UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : conturi Clasa 1	Total conturi Clasa 1	7,153,833.09	564,766,196.89	28,885,734.75	22,772,186.27	259,470,713.33	323,488,376.91	8,222,641.43	629,852,668.81
Total Cont : conturi Grupa 10	Total conturi Clasa 1 Grupa 10	0.00	98,313,134.56	0.00	6,694,723.75	0.00	7,309,734.55	0.00	105,622,869.11
Total Cont : 102	Fd bunurilor domeniul privat stat	0.00	90,620,556.41	0.00	6,694,723.75	0.00	7,309,734.55	0.00	97,930,290.96
Total Cont : 10201	Fond.bun.care alcat.domen.privat al statului	0.00	90,620,556.41	0.00	6,694,723.75	0.00	7,309,734.55	0.00	97,930,290.96
Total Cont : 1020102	Fond.bun.care alcat.proprietatea privata a instit. publice	0.00	90,620,556.41	0.00	6,694,723.75	0.00	7,309,734.55	0.00	97,930,290.96
102010201F	Fond.bun.care alc.propr.privat a inst.publ act.intgral VenPr	0.00	90,620,556.41	0.00	6,694,723.75	0.00	7,309,734.55	0.00	97,930,290.96
Total Cont : 105	Rezerve din reeval.	0.00	7,692,578.15	0.00	0.00	0.00	0.00	0.00	7,692,578.15
Total Cont : 10501	Rezerve din reeval. terenurilor si amenaj. la terenuri	0.00	88,999.25	0.00	0.00	0.00	0.00	0.00	88,999.25
Total Cont : 1050100	Rezerve din reeval. terenurilor si amenaj. la terenuri	0.00	88,999.25	0.00	0.00	0.00	0.00	0.00	88,999.25
105010001F	Rezerve din reeval. terenurilor si amenaj. la terenuri-bug	0.00	88,999.25	0.00	0.00	0.00	0.00	0.00	88,999.25
Total Cont : 10502	Rezerve din reeval. constructiilor	0.00	6,898,145.70	0.00	0.00	0.00	0.00	0.00	6,898,145.70
Total Cont : 1050200	Rezerve din reeval. constructiilor, gr.3	0.00	6,898,145.70	0.00	0.00	0.00	0.00	0.00	6,898,145.70
105020001F	Rezerve din reeval. Constructiilor-bug.de stat,integral ve	0.00	6,898,145.70	0.00	0.00	0.00	0.00	0.00	6,898,145.70
Total Cont : 10503	Rezerve din reeval. Instal. tehnice, mijl. de transp.	0.00	705,433.20	0.00	0.00	0.00	0.00	0.00	705,433.20
Total Cont : 1050300	Rezerve din reeval. Instal. tehnice, mijl. de transp.-, gr	0.00	705,433.20	0.00	0.00	0.00	0.00	0.00	705,433.20
105030001F	Rezerve din reeval. Instal. tehnice, mijl. de transp.-bug.	0.00	705,433.20	0.00	0.00	0.00	0.00	0.00	705,433.20
Total Cont : conturi Grupa 11	Total conturi Clasa 1 Grupa 11	0.00	392,682,652.32	30,734.40	- 212,051.38	8,422,414.07	44,373,080.18	0.00	428,633,318.43
Total Cont : 117	Rezultatul reportat	0.00	392,682,652.32	30,734.40	- 212,051.38	8,422,414.07	44,373,080.18	0.00	428,633,318.43
Total Cont : 11700	Rezultatul reportat	0.00	392,682,652.32	30,734.40	- 212,051.38	8,422,414.07	44,373,080.18	0.00	428,633,318.43
Total Cont : 1170000	Rezultatul reportat, gr.3	0.00	392,682,652.32	30,734.40	- 212,051.38	8,422,414.07	44,373,080.18	0.00	428,633,318.43
117000001F	Rezultatul reportat - bug.de stat,integral ven.pr.	0.00	392,682,652.32	30,734.40	- 212,051.38	8,422,414.07	44,373,080.18	0.00	428,633,318.43
Total Cont : conturi Grupa 12	Total conturi Clasa 1 Grupa 12	7,153,833.09	43,544,647.01	23,932,728.35	16,289,513.90	237,691,762.26	271,805,562.18	8,222,641.43	78,727,255.27
Total Cont : 121	Rezultatul patrimonial	0.00	36,390,813.92	23,932,728.35	16,289,513.90	237,691,762.26	271,805,562.18	0.00	70,504,613.84
Total Cont : 12100	Rezultatul patrimonial	0.00	36,390,813.92	23,932,728.35	16,289,513.90	237,691,762.26	271,805,562.18	0.00	70,504,613.84
Total Cont : 1210000	Rezultatul patrimonial, gr.3	0.00	36,390,813.92	23,932,728.35	16,289,513.90	237,691,762.26	271,805,562.18	0.00	70,504,613.84
Total Cont : 121000001F	Rezultat patrimonial-	0.00	36,390,813.92	23,932,728.35	16,289,513.90	237,691,762.26	271,805,562.18	0.00	70,504,613.84
Total Cont : conturi Grupa 15	Total conturi Clasa 1 Grupa 15	0.00	30,225,763.00	4,922,272.00	0.00	13,356,537.00	0.00	0.00	16,869,226.00

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BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

După evidența cl. cl 7 + 8 sintetic

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 151	Provizioane	0.00	30,225,763.00	4,922,272.00	0.00	13,356,537.00	0.00	0.00	16,869,226.00
Total Cont : 15101	Provizioane sub 1 an	0.00	6,600,738.00	4,922,272.00	4,922,272.00	13,356,537.00	6,755,799.00	0.00	0.00
Total Cont : 1510103	Proviz. pentru litigii din dr.sal.castigate in instanta su	0.00	6,600,738.00	4,922,272.00	4,922,272.00	13,356,537.00	6,755,799.00	0.00	0.00
151010301F	Proviz. ptr. litigii din dr.sal.castigate in inst. sub un an	0.00	6,600,738.00	4,922,272.00	4,922,272.00	13,356,537.00	6,755,799.00	0.00	0.00
Total Cont : 15102	Provizioane peste 1 an	0.00	23,625,025.00	0.00	- 4,922,272.00	0.00	- 6,755,799.00	0.00	16,869,226.00
Total Cont : 1510203	Proviz.ptr.litigii din dr.sal.castigate in inst. peste un an	0.00	23,625,025.00	0.00	- 4,922,272.00	0.00	- 6,755,799.00	0.00	16,869,226.00
151020301F	Proviz. pentru litigii din dr.sal.castigate in instanta pe	0.00	23,625,025.00	0.00	- 4,922,272.00	0.00	- 6,755,799.00	0.00	16,869,226.00
Total Cont : conturi Clasa 2	Total conturi Clasa 2	384,737,377.72	149,966,030.63	9,544,152.45	911,682.76	31,494,893.36	14,147,509.68	411,770,757.77	159,652,027.00
Total Cont : conturi Grupa 20	Total conturi Clasa 2 Grupa 20	9,345,840.11	0.00	67,377.80	- 0.01	453,599.14	13,386.68	9,786,052.57	0.00
Total Cont : 205	Concesiuni,brevete,licente,marci com.,dr.si active asim.	704,712.80	0.00	0.00	0.00	5,490.00	0.00	710,202.80	0.00
Total Cont : 20500	Conces.brevete,licente, marci com.dr.si active as.	704,712.80	0.00	0.00	0.00	5,490.00	0.00	710,202.80	0.00
Total Cont : 2050000	Concesiuni, brevete,licente m.com, dr.si acive s.ct.gr.3	704,712.80	0.00	0.00	0.00	5,490.00	0.00	710,202.80	0.00
205000001F	Conces.brevete, licente,marci com.dr.si alte active inv.univ	704,712.80	0.00	0.00	0.00	5,490.00	0.00	710,202.80	0.00
Total Cont : 208	Active fixe necorporale	8,641,127.31	0.00	67,377.80	- 0.01	448,109.14	13,386.68	9,075,849.77	0.00
Total Cont : 20801	Programe informatice	8,641,127.31	0.00	67,377.80	- 0.01	448,109.14	13,386.68	9,075,849.77	0.00
Total Cont : 2080100	Programe informatice-gr.3	8,641,127.31	0.00	67,377.80	- 0.01	448,109.14	13,386.68	9,075,849.77	0.00
208010001F	Programe informatice-Bug.de stat, integral din venit. pr.	8,641,127.31	0.00	67,377.80	- 0.01	448,109.14	13,386.68	9,075,849.77	0.00
Total Cont : conturi Grupa 21	Total conturi Clasa 2 Grupa 21	322,798,871.30	0.00	8,582,267.69	- 0.79	13,840,915.58	1,164,553.94	335,475,232.94	0.00
Total Cont : 211	Terenuri si amenajari la terenuri	1,613,648.52	0.00	6,694,723.75	0.00	6,694,723.75	0.00	8,308,372.27	0.00
Total Cont : 21100	Terenuri	1,050,203.00	0.00	6,694,723.75	0.00	6,694,723.75	0.00	7,744,926.75	0.00
Total Cont : 2110100	Terenuri-gr.3	1,050,203.00	0.00	6,694,723.75	0.00	6,694,723.75	0.00	7,744,926.75	0.00
211010001F	Terenuri -Bug.de stat, integral venituri proprii	1,050,203.00	0.00	6,694,723.75	0.00	6,694,723.75	0.00	7,744,926.75	0.00
Total Cont : 21102	Amenajari la terenuri	563,445.52	0.00	0.00	0.00	0.00	0.00	563,445.52	0.00
Total Cont : 2110200	Amenajari la terenuri-gr.3	563,445.52	0.00	0.00	0.00	0.00	0.00	563,445.52	0.00
211020001F	Amenajari la terenuri-Bug.de stat, integral venituri propr	563,445.52	0.00	0.00	0.00	0.00	0.00	563,445.52	0.00
Total Cont : 212	Constructii	212,180,619.98	0.00	1,034,674.46	0.00	2,019,501.77	0.00	214,200,121.75	0.00
Total Cont : 21209	Constructii-Alte active fixe incadrate in gr.constr.	212,180,619.98	0.00	1,034,674.46	0.00	2,019,501.77	0.00	214,200,121.75	0.00
Total Cont : 2120901	Constructii-alte active fixe incadrate in gr.constr.gr.3	212,180,619.98	0.00	1,034,674.46	0.00	2,019,501.77	0.00	214,200,121.75	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
212090101F	Constructii-alte active fixe- constr.act.integral vp.	212,180,619.98	0.00	1,034,674.46	0.00	2,019,501.77	0.00	214,200,121.75	0.00
Total Cont : 213	Inst.tehn.,mijl.tr.,anim.si plantatii	89,771,487.99	0.00	27,987.61	- 0.05	2,793,477.33	913,935.28	91,651,030.04	0.00
Total Cont : 21301	Echipam. tehn.(masini,utilaje ,instal.lucru)	77,707,616.85	0.00	19,796.84	- 0.02	2,691,632.53	749,056.31	79,650,193.07	0.00
Total Cont : 2130100	Echipam. tehn.(masini,utilaje ,instal.lucru),gr.3	77,707,616.85	0.00	19,796.84	- 0.02	2,691,632.53	749,056.31	79,650,193.07	0.00
213010001F	Echipam. tehn.(masini,utilaje ,instal.lucru)-Bug.de stat,	77,707,616.85	0.00	19,796.84	- 0.02	2,691,632.53	749,056.31	79,650,193.07	0.00
Total Cont : 21302	Aparate si instal. masur,control,regl.	11,482,771.21	0.00	8,190.77	- 0.03	101,844.80	164,878.97	11,419,737.04	0.00
Total Cont : 2130200	Aparate si instal. masur,control,regl.	11,482,771.21	0.00	8,190.77	- 0.03	101,844.80	164,878.97	11,419,737.04	0.00
213020001F	Aparate si instal. masur,control,regl.-Bug.de stat, integr	11,482,771.21	0.00	8,190.77	- 0.03	101,844.80	164,878.97	11,419,737.04	0.00
Total Cont : 21303	Mijloace de transport	581,099.93	0.00	0.00	0.00	0.00	0.00	581,099.93	0.00
Total Cont : 2130300	Mijloace de transport	581,099.93	0.00	0.00	0.00	0.00	0.00	581,099.93	0.00
213030001F	Mijloace de transport-Bug.de stat, integral venituri propr	581,099.93	0.00	0.00	0.00	0.00	0.00	581,099.93	0.00
Total Cont : 214	Mobilier, aparat.birotica, echipam.prot.	19,233,114.81	0.00	824,881.87	- 0.74	2,333,212.73	250,618.66	21,315,708.88	0.00
Total Cont : 21400	Mobilier, aparat.birotica, echipam.prot.	19,233,114.81	0.00	824,881.87	- 0.74	2,333,212.73	250,618.66	21,315,708.88	0.00
Total Cont : 2140000	Mobilier, aparat.birotica, echipam.prot.	19,233,114.81	0.00	824,881.87	- 0.74	2,333,212.73	250,618.66	21,315,708.88	0.00
214000001F	Mobilier, aparat.birotica, echipam.prot.-Bug.de stat, inte	19,233,114.81	0.00	824,881.87	- 0.74	2,333,212.73	250,618.66	21,315,708.88	0.00
Total Cont : conturi Grupa 23	Total conturi Clasa 2 Grupa 23	52,282,492.95	0.00	894,507.76	0.00	16,069,117.89	2,153,311.94	66,198,298.90	0.00
Total Cont : 231	Active fixe corporale. in curs de executie	52,282,492.95	0.00	894,507.76	0.00	16,069,117.89	2,153,311.94	66,198,298.90	0.00
Total Cont : 23100	Active fixe corp. in curs de executie	52,282,492.95	0.00	894,507.76	0.00	16,069,117.89	2,153,311.94	66,198,298.90	0.00
Total Cont : 2310000	Active fixe corp. in curs de executiect.gr.3	52,282,492.95	0.00	894,507.76	0.00	16,069,117.89	2,153,311.94	66,198,298.90	0.00
Total Cont : 231000001F	Active fixe corp. in curs de executie-Bug.de stat, integra	52,282,492.95	0.00	894,507.76	0.00	16,069,117.89	2,153,311.94	66,198,298.90	0.00
Total Cont : conturi Grupa 26	Total conturi Clasa 2 Grupa 26	310,173.36	0.00	0.00	0.00	0.00	- 1,000.00	311,173.36	0.00
Total Cont : 260	Titluri de participare	310,173.36	0.00	0.00	0.00	0.00	- 1,000.00	311,173.36	0.00
Total Cont : 26002	Titluri de participare necotate	310,173.36	0.00	0.00	0.00	0.00	- 1,000.00	311,173.36	0.00
Total Cont : 2600200	Titluri de participare necotate ct.gr.3	310,173.36	0.00	0.00	0.00	0.00	- 1,000.00	311,173.36	0.00
260020001F	Titluri de participare necotate-Bug.de stat, integral veni	310,173.36	0.00	0.00	0.00	0.00	- 1,000.00	311,173.36	0.00
Total Cont : conturi Grupa 28	Total conturi Clasa 2 Grupa 28	0.00	149,966,030.63	- 0.80	911,683.56	1,131,260.75	10,817,257.12	0.00	159,652,027.00
Total Cont : 280	Amort privind activele fixe necorporale	0.00	8,172,349.90	- 0.01	23,605.92	13,386.68	292,469.37	0.00	8,451,432.59

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BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 28005	Amort concesiunilor, brevetelor, licent.marci com.	0.00	38,756.76	0.00	3,257.89	0.00	38,813.08	0.00	77,569.84
Total Cont : 2800500	Amort concesiunilor, brevetelor, licent.marci com. gr.3	0.00	38,756.76	0.00	3,257.89	0.00	38,813.08	0.00	77,569.84
280050001F	Amort concesi., brevetelor, licent.marci com. inv.univ.	0.00	38,756.76	0.00	3,257.89	0.00	38,813.08	0.00	77,569.84
Total Cont : 28008	Amort altor active fixe necorporale	0.00	8,133,593.14	- 0.01	20,348.03	13,386.68	253,656.29	0.00	8,373,862.75
Total Cont : 2800800	Amort altor active fixe necorporale ct.gr.3	0.00	8,133,593.14	0.00	0.00	0.00	- 8,133,593.14	0.00	0.00
280080001F	Amort altor active fixe necorporale-Bug.de stat, integral	0.00	8,133,593.14	0.00	0.00	0.00	- 8,133,593.14	0.00	0.00
Total Cont : 2800801	Amort altor active fixe necorporale ct.gr.3	0.00	0.00	- 0.01	20,348.03	13,386.68	8,387,249.43	0.00	8,373,862.75
280080101F	Amortiz.programelor informatice -Bug.de stat, integral	0.00	0.00	- 0.01	20,348.03	13,386.68	8,387,249.43	0.00	8,373,862.75
Total Cont : 281	Amort privind activele fixe corporale	0.00	141,793,680.73	- 0.79	888,077.64	1,117,874.07	10,524,787.75	0.00	151,200,594.41
Total Cont : 28101	Amortizarea amenaj. la terenuri	0.00	184,692.36	0.00	1,565.10	0.00	18,781.20	0.00	203,473.56
Total Cont : 2810100	Amortizarea amenaj. la terenurict.gr.3	0.00	184,692.36	0.00	1,565.10	0.00	18,781.20	0.00	203,473.56
281010001F	Amortizarea amenaj. la terenuri-Bug.de stat, integral veni	0.00	184,692.36	0.00	1,565.10	0.00	18,781.20	0.00	203,473.56
Total Cont : 28102	Amortizarea constructiilor	0.00	67,588,734.16	0.00	324,064.20	0.00	3,884,877.73	0.00	71,473,611.89
Total Cont : 2810208	Amortiz. constructiilor.- alte active fixe	0.00	67,588,734.16	0.00	324,064.20	0.00	3,884,877.73	0.00	71,473,611.89
281020801F	Amortiz.constr.-Alte active-Bug.de stat, integral venituri	0.00	67,588,734.16	0.00	324,064.20	0.00	3,884,877.73	0.00	71,473,611.89
Total Cont : 28103	Amortizarea instal. tehn.,mijl.transp.	0.00	59,036,452.56	- 0.05	464,677.85	867,255.41	5,531,626.25	0.00	63,700,823.40
Total Cont : 2810301	Amortiz.echipam.tehnologice(masini,utilaje,instal.lucru)	0.00	49,473,224.15	- 0.02	426,000.58	702,376.44	5,051,146.88	0.00	53,821,994.59
281030101F	Amortiz.echipam.tehn.(masini,utilaje,instal.lucru)-inv.super	0.00	49,473,224.15	- 0.02	426,000.58	702,376.44	5,051,146.88	0.00	53,821,994.59
Total Cont : 2810302	Amortiz.aparat.si instalatiilor de masurare,contrl,reglare	0.00	9,090,548.71	- 0.03	35,538.48	164,878.97	442,814.07	0.00	9,368,483.81
281030201F	Amortiz.aparat.sil instal.de masurare, contr.regl-inv.super.	0.00	9,090,548.71	- 0.03	35,538.48	164,878.97	442,814.07	0.00	9,368,483.81
Total Cont : 2810303	Amortizarea mijloacelor de transport	0.00	472,679.70	0.00	3,138.79	0.00	37,665.30	0.00	510,345.00
281030301F	Amortizarea mijloacelor de transport-inv.superior	0.00	472,679.70	0.00	3,138.79	0.00	37,665.30	0.00	510,345.00
Total Cont : 28104	Amortizarea mobilierului, aparat. birot,echipam.prot.	0.00	14,983,801.65	- 0.74	97,770.49	250,618.66	1,089,502.57	0.00	15,822,685.56
Total Cont : 2810400	Amortizarea mobilierului, aparat. birot,echipam.prot.	0.00	14,983,801.65	- 0.74	97,770.49	250,618.66	1,089,502.57	0.00	15,822,685.56
281040001F	Amortizarea mobilierului, aparat. birot,echipam.prot.-Bug.	0.00	14,983,801.65	- 0.74	97,770.49	250,618.66	1,089,502.57	0.00	15,822,685.56

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Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : conturi Clasa 3	Total conturi Clasa 3	21,807,808.89	1,936.24	3,886,297.63	2,089,583.74	14,154,923.47	10,167,115.15	25,795,903.61	2,222.64
Total Cont : conturi Grupa 30	Total conturi Clasa 3 Grupa 30	21,704,097.98	0.00	3,806,469.89	2,002,946.40	13,326,398.45	9,288,868.07	25,741,628.36	0.00
Total Cont : 302	Materiale consumabile	982,391.83	0.00	360,038.06	360,746.44	4,096,751.29	4,117,381.91	961,761.21	0.00
Total Cont : 30201	Materiale auxiliare	462,301.72	0.00	106,268.14	77,214.99	928,104.86	1,009,346.91	381,059.67	0.00
Total Cont : 3020100	Materiale auxiliare-ct.gr.3	462,301.72	0.00	106,268.14	77,214.99	928,104.86	1,009,346.91	381,059.67	0.00
Total Cont : 302010001F	Materiale auxiliare-Bug.de stat, integral venituri proprii	462,301.72	0.00	106,268.14	77,214.99	928,104.86	1,009,346.91	381,059.67	0.00
Total Cont : 30202	Combustibili	13,750.00	0.00	0.00	1,800.00	42,500.00	27,400.00	28,850.00	0.00
Total Cont : 3020200	Combustibili-ct.gr.3	13,750.00	0.00	0.00	1,800.00	42,500.00	27,400.00	28,850.00	0.00
302020001F	Combustibili-Bug.de stat, integral venituri proprii	13,750.00	0.00	0.00	1,800.00	42,500.00	27,400.00	28,850.00	0.00
Total Cont : 30204	Piese de schimb	1,803.94	0.00	20,512.86	20,530.32	132,472.79	133,681.14	595.59	0.00
Total Cont : 3020400	Piese de schimb-ct.gr.3	1,803.94	0.00	20,512.86	20,530.32	132,472.79	133,681.14	595.59	0.00
302040001F	Piese de schimb-Bug.de stat, integral venituri proprii	1,803.94	0.00	20,512.86	20,530.32	132,472.79	133,681.14	595.59	0.00
Total Cont : 30206	Furaje	0.00	0.00	0.00	0.00	14,890.60	14,890.60	0.00	0.00
Total Cont : 3020600	Furaje-ct.gr.3	0.00	0.00	0.00	0.00	14,890.60	14,890.60	0.00	0.00
302060001F	Furaje-Bug.de stat, integral venituri proprii	0.00	0.00	0.00	0.00	14,890.60	14,890.60	0.00	0.00
Total Cont : 30207	Hrana	14,807.51	0.00	42,161.29	43,712.55	602,981.53	596,930.23	20,858.81	0.00
Total Cont : 3020700	Hrana-ct.gr.3	14,807.51	0.00	42,161.29	43,712.55	602,981.53	596,930.23	20,858.81	0.00
302070001F	Hrana-Bug.de stat, integral venituri proprii	14,807.51	0.00	42,161.29	43,712.55	602,981.53	596,930.23	20,858.81	0.00
Total Cont : 30208	Alte materiale consumabile	489,728.66	0.00	191,095.77	217,488.58	2,375,801.51	2,335,133.03	530,397.14	0.00
Total Cont : 3020800	Alte materiale consumabile-ct.gr.3	489,728.66	0.00	191,095.77	217,488.58	2,375,801.51	2,335,133.03	530,397.14	0.00
302080001F	Alte materiale consumabile-Bug.de stat, integral venituri	489,728.66	0.00	191,095.77	217,488.58	2,375,801.51	2,335,133.03	530,397.14	0.00
Total Cont : 303	Materiale de natura obiectelor de inventar	20,721,705.88	0.00	3,435,087.60	1,621,608.91	8,974,629.69	4,916,468.46	24,779,867.11	0.00
Total Cont : 30301	Materiale de natura obiectelor de inventar in magazie	46,201.03	0.00	1,718,032.99	1,667,304.61	4,433,494.03	4,325,403.08	154,291.98	0.00
Total Cont : 3030100	Materiale de natura obiectelor de inventar in magazie-ct.g	46,201.03	0.00	1,718,032.99	1,667,304.61	4,433,494.03	4,325,403.08	154,291.98	0.00
303010001F	Materiale de natura obiectelor de inventar in magazie-Bug.	46,201.03	0.00	1,718,032.99	1,667,304.61	4,433,494.03	4,325,403.08	154,291.98	0.00
Total Cont : 30302	Materiale de natura obiectelor de inventar in folosinta	20,675,504.85	0.00	1,717,054.61	- 45,695.70	4,541,135.66	591,065.38	24,625,575.13	0.00
Total Cont : 3030200	Materiale de natura obiectelor de inventar in folosinta-ct	20,675,504.85	0.00	1,717,054.61	- 45,695.70	4,541,135.66	591,065.38	24,625,575.13	0.00
Total Cont : 303020001F	Materiale de natura obiectelor de inventar in folosinta-	20,675,504.85	0.00	1,717,054.61	- 45,695.70	4,541,135.66	591,065.38	24,625,575.13	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	Bu								
Total Cont : 307	Mater. date in prelucrare in institutie	0.27	0.00	11,344.23	20,591.05	255,017.47	255,017.70	0.04	0.00
Total Cont : 30700	Mater. date in prelucrare in institutie	0.27	0.00	11,344.23	20,591.05	255,017.47	255,017.70	0.04	0.00
Total Cont : 3070000	Mater. date in prelucrare in institutie-ct.gr.3	0.27	0.00	11,344.23	20,591.05	255,017.47	255,017.70	0.04	0.00
307000001F	Mater. date in prelucrare in institutie-Bug.de stat, integ	0.27	0.00	11,344.23	20,591.05	255,017.47	255,017.70	0.04	0.00
Total Cont : conturi Grupa 34	Total conturi Clasa 3 Grupa 34	0.00	0.00	77,516.24	77,516.24	626,584.48	626,584.48	0.00	0.00
Total Cont : 345	Produse finite	0.00	0.00	77,516.24	77,516.24	626,584.48	626,584.48	0.00	0.00
Total Cont : 34500	Produse finite	0.00	0.00	77,516.24	77,516.24	626,584.48	626,584.48	0.00	0.00
Total Cont : 3450000	Produse finite ct. gr.3	0.00	0.00	77,516.24	77,516.24	626,584.48	626,584.48	0.00	0.00
345000001F	Produse finite-Bug.de stat, integral venituri proprii	0.00	0.00	77,516.24	77,516.24	626,584.48	626,584.48	0.00	0.00
Total Cont : conturi Grupa 35	Total conturi Clasa 3 Grupa 35	47,165.20	0.00	241.50	0.00	- 2,016.02	44,611.44	537.74	0.00
Total Cont : 351	Mater. si materiale aflate la terti	5,333.51	0.00	241.50	0.00	- 2,016.02	2,779.75	537.74	0.00
Total Cont : 35100	Mater.de natura ob.inventar aflate la terti	5,333.51	0.00	241.50	0.00	- 2,016.02	2,779.75	537.74	0.00
Total Cont : 3510200	Mater.de natura ob.inventar aflate la terti ct. gr.3	5,333.51	0.00	241.50	0.00	- 2,016.02	2,779.75	537.74	0.00
351020001F	Mater.de natura ob.inventar aflate la terti-CARTI-Bug.de s	5,333.51	0.00	241.50	0.00	- 2,016.02	2,779.75	537.74	0.00
Total Cont : 356	Mater.de natura ob.inventar aflate la terti-ANIMALE	41,831.69	0.00	0.00	0.00	0.00	41,831.69	0.00	0.00
Total Cont : 35600	Animale aflate la terti	41,831.69	0.00	0.00	0.00	0.00	41,831.69	0.00	0.00
Total Cont : 3560000	Animale aflate la terti ct.gr.3	41,831.69	0.00	0.00	0.00	0.00	41,831.69	0.00	0.00
356000001F	Animale aflate la terti-Bug.de stat, integral venituri pro	41,831.69	0.00	0.00	0.00	0.00	41,831.69	0.00	0.00
Total Cont : conturi Grupa 36	Total conturi Clasa 3 Grupa 36	44,874.97	0.00	0.00	8,171.10	74,182.96	82,434.52	36,623.41	0.00
Total Cont : 361	Animale si pasari	44,874.97	0.00	0.00	8,171.10	74,182.96	82,434.52	36,623.41	0.00
Total Cont : 36100	Animale si pasari	44,874.97	0.00	0.00	8,171.10	74,182.96	82,434.52	36,623.41	0.00
Total Cont : 3610000	Animale si pasari -gr.3	44,874.97	0.00	0.00	8,171.10	74,182.96	82,434.52	36,623.41	0.00
Total Cont : 361000001F	Animale si pasari -Bug.de stat, integral venituri proprii	44,874.97	0.00	0.00	8,171.10	74,182.96	82,434.52	36,623.41	0.00
Total Cont : conturi Grupa 37	Total conturi Clasa 3 Grupa 37	11,670.74	1,936.24	2,070.00	950.00	129,773.60	124,616.64	17,114.10	2,222.64
Total Cont : 371	Marfuri	11,670.74	0.00	1,920.00	650.00	129,610.00	124,166.64	17,114.10	0.00
Total Cont : 37100	Marfuri	11,670.74	0.00	1,920.00	650.00	129,610.00	124,166.64	17,114.10	0.00
Total Cont : 3710000	Marfuri ct.gr.3	11,670.74	0.00	1,920.00	650.00	129,610.00	124,166.64	17,114.10	0.00
371000001F	Marfuri-Bug.de stat, integral venituri proprii	11,670.74	0.00	1,920.00	650.00	129,610.00	124,166.64	17,114.10	0.00
Total Cont : 378	Diferente de pret la marfuri(adaos comercial)	0.00	1,936.24	150.00	300.00	163.60	450.00	0.00	2,222.64

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 37800	Diferente de pret la marfuri(adaos comercial)	0.00	1,936.24	150.00	300.00	163.60	450.00	0.00	2,222.64
Total Cont : 3780000	Diferente de pret la marfuri(adaos comercial) ct.gr.3	0.00	1,936.24	150.00	300.00	163.60	450.00	0.00	2,222.64
378000001F	Diferente de pret la marfuri(adaos comercial) ct.gr.3	0.00	1,936.24	150.00	300.00	163.60	450.00	0.00	2,222.64
Total Cont : conturi Clasa 4	Total conturi Clasa 4	3,980,924.46	15,100,654.29	51,355,933.26	54,419,394.13	423,469,439.82	422,712,424.20	4,291,617.01	14,654,331.22
Total Cont : conturi Grupa 40	Total conturi Clasa 4 Grupa 40	0.00	791,261.48	16,732,664.87	14,460,524.20	51,378,887.15	51,323,412.95	0.00	735,787.28
Total Cont : 401	Furnizori	0.00	98,770.29	6,408,724.06	4,547,470.95	23,667,826.19	23,612,351.99	0.00	43,296.09
Total Cont : 40101	Furnizori	0.00	98,770.29	6,408,724.06	4,547,470.95	23,667,826.19	23,612,351.99	0.00	43,296.09
Total Cont : 4010100	Furnizori sub 1 an	0.00	98,770.29	6,408,724.06	4,547,470.95	23,667,826.19	23,612,351.99	0.00	43,296.09
Total Cont : 401010001F650601	Furnizori din activit.de invatamant universitar	0.00	64,566.76	6,407,053.15	4,546,747.68	23,542,335.60	23,521,064.93	0.00	43,296.09
Total Cont : 401010001F650601100000	FURNIZORI SUB UN AN- ch.personal - inv.univ.	0.00	0.00	0.00	0.00	1,858,900.00	1,858,900.00	0.00	0.00
Total Cont : 401010001F650601100200	FURNIZORI SUB UN AN- ch.personal - inv.univ.	0.00	0.00	0.00	0.00	1,858,900.00	1,858,900.00	0.00	0.00
401010001F650601100206	FURNIZORI SUB UN AN- ch.pers. inv.univ.Vouchere vac.	0.00	0.00	0.00	0.00	1,858,900.00	1,858,900.00	0.00	0.00
Total Cont : 401010001F650601200000	FURNIZORI SUB UN AN- BUNURI SI SERVICII - inv.univ.	0.00	64,566.76	6,235,968.55	4,377,950.59	21,038,280.28	21,017,009.61	0.00	43,296.09
Total Cont : 401010001F650601200100	Furnizori sub un an-Bunuri si servicii - inv.univ.	0.00	5,217.60	1,926,362.57	1,704,576.89	11,487,176.96	11,520,914.26	0.00	38,954.90
401010001F650601200101	Furnizori sub un an-Furnituri de birou - inv.univ.	0.00	0.00	8,311.51	2,891.68	80,590.22	80,590.22	0.00	0.00
401010001F650601200102	Furnizori sub un an-Materiale pt. curatenie - inv.univ.	0.00	0.00	36,701.61	0.00	104,503.31	104,503.31	0.00	0.00
401010001F650601200103	Furnizori sub un an-Incalzit , iluminat si forta motrica	0.00	0.00	534,256.79	491,146.98	3,708,771.24	3,708,771.24	0.00	0.00
401010001F650601200104	Furnizori sub un an-Apa , canal si salubritate - inv.univ	0.00	0.00	136,092.30	136,092.30	1,175,151.26	1,214,106.16	0.00	38,954.90
401010001F650601200105	Furnizori sub un an-Carburanti si lubrefianti - inv.univ.	0.00	0.00	12,500.00	0.00	42,500.00	42,500.00	0.00	0.00
401010001F650601200106	Furnizori sub un an-Piese de schimb - inv.univ.	0.00	655.76	22,845.23	20,179.63	132,256.96	131,601.20	0.00	0.00
401010001F650601200108	Furnizori sub un an-Posta , telecom., radio , tv ,internet	0.00	0.00	8,592.33	8,592.33	102,560.93	102,560.93	0.00	0.00
401010001F650601200109	Furnizori sub un an-Materiale si prest.serv.cu caracter fu	0.00	4,230.00	43,959.92	24,613.92	479,334.08	475,104.08	0.00	0.00
401010001F650601200130	Furnizori sub un an-Alte bun.si serv.pt. intret. si functi	0.00	331.84	1,123,102.88	1,021,060.05	5,661,508.96	5,661,177.12	0.00	0.00
Total Cont : 401010001F6506012002	Furnizori sub un an-Reparatii curente - inv.univ.	0.00	0.00	776,012.75	724,556.18	1,543,878.59	1,543,878.59	0.00	0.00
401010001F650601200200	Furnizori sub un an-Reparatii curente - inv.univ.	0.00	0.00	776,012.75	724,556.18	1,543,878.59	1,543,878.59	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 401010001F650601200300	Furnizori sub un an-Hrana - inv.univ.	0.00	0.00	67,835.19	42,675.00	604,947.13	604,947.13	0.00	0.00
401010001F650601200301	Furnizori sub un an-Hrana pt oameni - inv.univ.	0.00	0.00	64,488.19	42,162.81	590,056.81	590,056.81	0.00	0.00
401010001F650601200302	Furnizori sub un an-Hrana pt animale - inv.univ.	0.00	0.00	3,347.00	512.19	14,890.32	14,890.32	0.00	0.00
Total Cont : 401010001F650601200400	Furnizori sub un an-Medicamente si materiale sanitare - in	0.00	56,152.12	128,065.70	103,266.83	892,082.96	836,390.74	0.00	459.90
401010001F650601200401	Furnizori sub un an-Medicamente - inv.univ.	0.00	0.00	0.00	0.00	15,243.69	15,243.69	0.00	0.00
401010001F650601200403	Furnizori sub un an-Reactivi - inv.univ.	0.00	56,152.12	128,065.70	103,266.83	876,839.27	821,147.05	0.00	459.90
Total Cont : 401010001F650601200500	Furnizori sub un an-Bunuri de natura obiectelor de inventa	0.00	3,197.04	3,203,641.47	1,711,162.27	4,408,512.00	4,409,196.25	0.00	3,881.29
401010001F650601200530	Furnizori-Alte obiecte de inventar - inv.univ.	0.00	3,197.04	3,203,641.47	1,711,162.27	4,408,512.00	4,409,196.25	0.00	3,881.29
Total Cont : 401010001F650601200600	Furnizori-Deplasari , detasari , transferari - inv.univ.	0.00	0.00	27,857.00	8,509.00	211,761.00	211,761.00	0.00	0.00
401010001F650601200601	Furnizori-Deplasari interne - inv.univ.	0.00	0.00	12,957.00	8,509.00	121,406.00	121,406.00	0.00	0.00
401010001F650601200602	Furnizori-Deplasari externe - inv.univ.	0.00	0.00	14,900.00	0.00	90,355.00	90,355.00	0.00	0.00
Total Cont : 401010001F6506012009	Furnizori-Materiale de laborator - inv.univ.	0.00	0.00	55,721.06	42,341.84	594,421.77	594,421.77	0.00	0.00
401010001F650601200900	Furnizori-Materiale de laborator - inv.univ.	0.00	0.00	55,721.06	42,341.84	594,421.77	594,421.77	0.00	0.00
Total Cont : 401010001F6506012010	Furnizori-Cercetare - dezvoltare - inv.univ.	0.00	0.00	16,515.01	16,515.01	257,371.28	257,371.28	0.00	0.00
401010001F650601201000	Furnizori-Cercetare - dezvoltare - inv.univ.	0.00	0.00	16,515.01	16,515.01	257,371.28	257,371.28	0.00	0.00
Total Cont : 401010001F6506012011	Furnizori-Carti , publicatii si materiale documentare - in	0.00	0.00	4,295.50	4,295.50	26,795.51	26,795.51	0.00	0.00
401010001F650601201100	Furnizori-Carti , publicatii si materiale documentare - in	0.00	0.00	4,295.50	4,295.50	26,795.51	26,795.51	0.00	0.00
Total Cont : 401010001F6506012012	Furnizori-Consultanta si expertiza - inv.univ.	0.00	0.00	0.00	0.00	40,045.95	40,045.95	0.00	0.00
401010001F650601201200	Furnizori-Consultanta si expertiza - inv.univ.	0.00	0.00	0.00	0.00	40,045.95	40,045.95	0.00	0.00
Total Cont : 401010001F6506012013	Furnizori-Pregatire profesionala - inv.univ.	0.00	0.00	0.00	0.00	19,457.05	19,457.05	0.00	0.00
401010001F650601201300	Furnizori-Pregatire profesionala - inv.univ.	0.00	0.00	0.00	0.00	19,457.05	19,457.05	0.00	0.00
Total Cont : 401010001F6506012014	Furnizori-Protectia muncii - inv.univ.	0.00	0.00	7,803.13	0.00	27,601.96	27,601.96	0.00	0.00
401010001F650601201400	Furnizori-Protectia muncii - inv.univ.	0.00	0.00	7,803.13	0.00	27,601.96	27,601.96	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 401010001F650601203000	Furnizori-Alte cheltuieli - inv.univ.	0.00	0.00	21,859.17	20,052.07	924,228.12	924,228.12	0.00	0.00
401010001F650601203001	Furnizori-Reclama si publicitate - inv.univ.	0.00	0.00	5,872.90	4,883.30	16,521.80	16,521.80	0.00	0.00
401010001F650601203002	Furnizori-Protocol si reprezentare - inv.univ.	0.00	0.00	2,713.70	1,896.20	13,383.57	13,383.57	0.00	0.00
401010001F650601203004	Furnizori-Chirii - inv.univ.	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00
401010001F650601203030	Furnizori-Alte cheltuieli autorizate prin dispozitii legal	0.00	0.00	13,257.91	13,257.91	894,146.83	894,146.83	0.00	0.00
Total Cont : 401010001F650601560000	Furnizori- PROIECTE CU FINANTARE DIN FONDURI FEN POSTAD.	0.00	0.00	5,053.86	2,766.35	44,431.80	44,431.80	0.00	0.00
Total Cont : 401010001F650601561600	Furnizori-Alte instrumente si facilitati FEN - inv.univ.	0.00	0.00	5,053.86	2,766.35	44,431.80	44,431.80	0.00	0.00
401010001F650601561602	Furnizori-Alte instrumente si facilitati FEN-ERASMUS - inv	0.00	0.00	5,053.86	2,766.35	44,431.80	44,431.80	0.00	0.00
Total Cont : 401010001F650601570000	ASISTENTA SOCIALA - inv.univ.	0.00	0.00	160,786.00	160,786.00	492,584.18	492,584.18	0.00	0.00
Total Cont : 401010001F650601570200	Ajutoare sociale - inv.univ.	0.00	0.00	160,786.00	160,786.00	492,584.18	492,584.18	0.00	0.00
401010001F650601570201	Furnizori-asigurari sociale -Transport studenti	0.00	0.00	160,786.00	160,786.00	431,252.00	431,252.00	0.00	0.00
401010001F650601570202	Furnizori-asigurari sociale - act.extracuriculare	0.00	0.00	0.00	0.00	61,332.18	61,332.18	0.00	0.00
Total Cont : 401010001F650601580000	Furnizori- PROIECTE CU FINANTARE DIN FONDURI FEN POSTAD.	0.00	0.00	5,244.74	5,244.74	109,290.05	109,290.05	0.00	0.00
Total Cont : 401010001F650601580100	Furnizori-Programe din FEDR - inv.univ	0.00	0.00	0.00	0.00	18,589.71	18,589.71	0.00	0.00
401010001F650601580101	Furnizori-Programe din FEDR (BS) - inv.univ	0.00	0.00	0.00	0.00	2,788.47	2,788.47	0.00	0.00
401010001F650601580102	Furnizori-Programe din FEDR (UE) - inv.univ	0.00	0.00	0.00	0.00	15,801.24	15,801.24	0.00	0.00
Total Cont : 401010001F650601580200	Furnizori-Programe din Fd. Social European (FSE) - inv.uni	0.00	0.00	5,244.74	5,244.74	90,700.34	90,700.34	0.00	0.00
401010001F650601580201	Finantarea nationalA-FSE - inv.univ.	0.00	0.00	69.79	69.79	13,332.27	13,332.27	0.00	0.00
401010001F650601580202	Finantarea de la Uniunea Europeana-FSE - inv.univ.	0.00	0.00	5,174.95	5,174.95	77,368.07	77,368.07	0.00	0.00
Total Cont : 401010001F650601850000	Furniz.platiti din fin an preced.in anul curent	0.00	0.00	0.00	0.00	- 1,150.71	- 1,150.71	0.00	0.00
Total Cont : 401010001F650601850100	Furniz.platiti din fin an preced.in anul curent	0.00	0.00	0.00	0.00	- 1,150.71	- 1,150.71	0.00	0.00
401010001F650601850103	Fur.platiti din fin an pr.in anul c. chelt.curente inv.sup.	0.00	0.00	0.00	0.00	- 1,150.71	- 1,150.71	0.00	0.00
Total Cont : 401010001F650602	Furnizori din activit. invatamant postuniversitar	0.00	34,203.53	1,670.91	723.27	116,548.98	82,345.45	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 401010001F650602200000	FURNIZORI SUB UN AN- BUNURI SI SERVICII inv.postuniv.	0.00	34,203.53	1,670.91	723.27	116,548.98	82,345.45	0.00	0.00
Total Cont : 401010001F650602200100	FURNIZORI SUB UN AN- BUNURI SI SERVICII inv.postuniv.	0.00	0.00	35.70	35.70	88,226.81	88,226.81	0.00	0.00
401010001F650602200101	Furnizori sub un an-Furnituri de birou inv.postuniv.	0.00	0.00	0.00	0.00	252.03	252.03	0.00	0.00
401010001F650602200109	Furnizori sub un an-Materiale si prest.serv.cu caracter fu	0.00	0.00	0.00	0.00	75,306.39	75,306.39	0.00	0.00
401010001F650602200130	Furnizori sub un an-Reclama si publicitate inv.postuniv.	0.00	0.00	35.70	35.70	12,668.39	12,668.39	0.00	0.00
Total Cont : 401010001F650602200300	Furniz sub un an-Hrana -inv.postuniv.	0.00	0.00	0.00	- 512.33	0.00	0.00	0.00	0.00
401010001F650602200302	Furniz sub un an-Hrana animale -inv.postuniv.	0.00	0.00	0.00	- 512.33	0.00	0.00	0.00	0.00
Total Cont : 401010001F650602200400	Furn. sub un an-Medic.si alte - inv.postuniv.	0.00	34,203.53	0.00	0.00	5,170.55	- 29,032.98	0.00	0.00
401010001F650602200403	Furn. sub un an-Reactivi - inv.postuniv.	0.00	34,203.53	0.00	0.00	5,170.55	- 29,032.98	0.00	0.00
Total Cont : 401010001F650602200500	Furnizori sub un an-Bunuri de natura ob.de inv.- inv.postu	0.00	0.00	1,199.90	1,199.90	16,110.31	16,110.31	0.00	0.00
401010001F650602200530	Furnizori sub un an-Alte obiecte de inventar inv.postuniv.	0.00	0.00	1,199.90	1,199.90	16,110.31	16,110.31	0.00	0.00
Total Cont : 401010001F6506022009	Furnizori-Materiale de laborator - inv.postuniv.	0.00	0.00	435.31	0.00	4,665.31	4,665.31	0.00	0.00
401010001F650602200900	Furnizori-Materiale de laborator - inv.postuniv.	0.00	0.00	435.31	0.00	4,665.31	4,665.31	0.00	0.00
Total Cont : 401010001F650602203000	Furnizori sub un an-Alte cheltuieli -inv.postuniv.	0.00	0.00	0.00	0.00	2,376.00	2,376.00	0.00	0.00
401010001F650602203030	Furnizori sub un an-Alte cheltuieli autorizate prin dispoz	0.00	0.00	0.00	0.00	2,376.00	2,376.00	0.00	0.00
Total Cont : 401010001F651104	Furnizori sub un an -activ.regie camine-cantine	0.00	0.00	0.00	0.00	8,941.61	8,941.61	0.00	0.00
Total Cont : 401010001F651104200000	Furnizori sub un an - Bunuri si servicii -activ.regie cami	0.00	0.00	0.00	0.00	8,941.61	8,941.61	0.00	0.00
Total Cont : 401010001F651104200100	Furnizori sub un an - Bunuri si servicii -activ.regie cam	0.00	0.00	0.00	0.00	8,941.61	8,941.61	0.00	0.00
401010001F651104200103	Furnizori sub un an-Incalzit , iluminat si forta motrica	0.00	0.00	0.00	0.00	8,941.61	8,941.61	0.00	0.00
Total Cont : 404	Furnizori de active fixe -act.invatam.universitar si post	0.00	692,491.19	10,323,940.81	9,913,053.25	27,711,060.96	27,711,060.96	0.00	692,491.19
Total Cont : 40401	Furnizori de active fixe sub 1 an-	0.00	0.00	10,323,940.81	9,913,053.25	27,711,060.96	27,711,060.96	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	act.invatam.universitar								
Total Cont : 4040100	Furnizori de active fixe sub 1 an - act.invatam.universitar	0.00	0.00	10,323,940.81	9,913,053.25	27,711,060.96	27,711,060.96	0.00	0.00
Total Cont : 404010001F650601	Furnizori sub 1 an-act.invatam.universitar	0.00	0.00	10,321,084.81	9,913,053.25	27,700,550.72	27,700,550.72	0.00	0.00
Total Cont : 404010001F650601580000	Furnizori sub 1 an-act. Chelt.act.inv.univ. -ch.POCU	0.00	0.00	369,307.78	341,342.78	10,659,077.00	10,659,077.00	0.00	0.00
Total Cont : 404010001F650601580100	Furnizori sub 1 an-act. Chelt.act.inv.univ. -ch.POR	0.00	0.00	307,546.78	307,546.78	10,014,216.00	10,014,216.00	0.00	0.00
404010001F650601580101	Furnizori sub 1 an-act. Chelt.act.inv.univ. -ch.POR	0.00	0.00	0.00	0.00	1,048,854.55	1,048,854.55	0.00	0.00
404010001F650601580102	Furnizori sub 1 an-act. Chelt.act.inv.univ. -ch.POR	0.00	0.00	0.00	0.00	5,943,508.98	5,943,508.98	0.00	0.00
404010001F650601580103	Furnizori sub 1 an-act. Chelt.act.inv.univ. -ch.POR-NEELIG.	0.00	0.00	307,546.78	307,546.78	3,021,852.47	3,021,852.47	0.00	0.00
Total Cont : 404010001F650601580200	Furnizori sub 1 an-act. Chelt.act.inv.univ. -ch.POCU	0.00	0.00	61,761.00	33,796.00	644,861.00	644,861.00	0.00	0.00
404010001F650601580202	Furnizori sub 1 an-act. Chelt.act.inv.univ. -ch.POCU	0.00	0.00	61,761.00	33,796.00	644,861.00	644,861.00	0.00	0.00
Total Cont : 404010001F650601700000	Furnizori din chelt.de capital sub un an-act.invatam.unive	0.00	0.00	9,951,777.03	9,571,710.47	17,041,473.72	17,041,473.72	0.00	0.00
Total Cont : 404010001F650601710100	Furnizori din active fixe sub un an-act.invatam.universita	0.00	0.00	9,951,777.03	9,571,710.47	17,041,473.72	17,041,473.72	0.00	0.00
404010001F650601710101	Construc?ii-act.invatam.universitar act.invatam.universita	0.00	0.00	8,685,259.19	8,685,259.19	14,153,200.10	14,153,200.10	0.00	0.00
404010001F650601710102	Ma?ini, echipamente ?i mijl.de transport-act.invatam.univ	0.00	0.00	181,438.11	181,438.11	1,263,171.78	1,263,171.78	0.00	0.00
404010001F650601710103	Mobilier, aparatur? birotic? ?i alte active corporale-act	0.00	0.00	992,188.33	645,489.37	1,216,518.80	1,216,518.80	0.00	0.00
404010001F650601710130	Alte active fixe-act.invatam.universitar	0.00	0.00	92,891.40	59,523.80	408,583.04	408,583.04	0.00	0.00
Total Cont : 404010001F650602	Furnizori de active fixe sub 1 an - act.invatam.postunivers	0.00	0.00	2,856.00	0.00	10,510.24	10,510.24	0.00	0.00
Total Cont : 404010001F650602700000	Furnizori din chelt.capital sub 1 an - act.invatam.postuniv	0.00	0.00	2,856.00	0.00	10,510.24	10,510.24	0.00	0.00
Total Cont : 404010001F650602710100	Furnizori din active fixe sub 1 an - act.invatam.postunive	0.00	0.00	2,856.00	0.00	10,510.24	10,510.24	0.00	0.00
404010001F650602710102	Ma?ini, echipamente ?i mijl.de transport-act.invatam.post	0.00	0.00	2,856.00	0.00	10,510.24	10,510.24	0.00	0.00
Total Cont : 40402	Furnizori de active fixe peste 1 an-	0.00	692,491.19	0.00	0.00	0.00	0.00	0.00	692,491.19

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : **31/12/2019**

după închid. ct. venit. și chelt. - SINTETICĂ gr. I+II

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	act.invatam.universit								
Total Cont : 4040200	Furnizori de active fixe peste 1 an-act.invatam.universit	0.00	692,491.19	0.00	0.00	0.00	0.00	0.00	692,491.19
Total Cont : 404020001F650601700000	Furnizori din chelt.capital peste 1 an-act.invatam.univer	0.00	692,491.19	0.00	0.00	0.00	0.00	0.00	692,491.19
Total Cont : 404020001F650601710100	Furnizori din chelt.capital peste 1 an-act.invatam.univer	0.00	692,491.19	0.00	0.00	0.00	0.00	0.00	692,491.19
404020001F650601710101	Furnizori-Constructii dotari si inv.	0.00	692,491.19	0.00	0.00	0.00	0.00	0.00	692,491.19
Total Cont : conturi Grupa 41	Total conturi Clasa 4 Grupa 41	133,863.19	0.00	142,091.18	186,296.91	1,571,761.73	1,644,433.46	61,191.46	0.00
Total Cont : 411	Clienti	133,863.19	0.00	142,091.18	186,296.91	1,563,141.73	1,635,813.46	61,191.46	0.00
Total Cont : 41101	Clienti cu termen sub un an	126,596.50	0.00	142,091.18	186,296.91	1,563,141.73	1,635,813.46	53,924.77	0.00
Total Cont : 4110101	Clienti cu termen sub un an ct.gr.3	126,596.50	0.00	142,091.18	186,296.91	1,563,141.73	1,635,813.46	53,924.77	0.00
411010101F300530	Clienti din chirii spatii	41,928.68	0.00	27,463.73	18,413.18	264,829.75	294,855.18	11,903.25	0.00
Total Cont : 411010101F330500	Clienti cu termen sub un an-act.inatam.univ.	2,331.00	0.00	23,163.00	26,978.00	325,230.00	316,093.00	11,468.00	0.00
411010101F330800	Clienti din prestari servicii(editura si alte)	9,821.50	0.00	78,147.45	91,445.81	517,089.54	521,218.61	5,692.43	0.00
411010101F331400	Clienti din prestari servicii-camine- cantina	226.00	0.00	6,716.25	8,139.57	147,714.09	147,790.09	150.00	0.00
411010101F332000	Clienti din cercetare	1,640.00	0.00	0.00	0.00	28,418.00	30,058.00	0.00	0.00
Total Cont : 411010101F335000	Clienti din activitati prestari servicii diverse si alte v	70,649.32	0.00	6,600.75	41,320.35	279,860.35	325,798.58	24,711.09	0.00
Total Cont : 41102	Clien?i cu termen peste 1 an	7,266.69	0.00	0.00	0.00	0.00	0.00	7,266.69	0.00
Total Cont : 4110208	Clien?i incer?i sau în litigiu peste 1an	7,266.69	0.00	0.00	0.00	0.00	0.00	7,266.69	0.00
Total Cont : 411020801F	Clien?i incer?i sau în litigiu peste 1an-Bug.de stat, inte	7,266.69	0.00	0.00	0.00	0.00	0.00	7,266.69	0.00
411020801F335000	Clienti incerti sau în litigiu peste 1an din diverse	7,266.69	0.00	0.00	0.00	0.00	0.00	7,266.69	0.00
Total Cont : 419	Clien?i ¿ creditori	0.00	0.00	0.00	0.00	8,620.00	8,620.00	0.00	0.00
Total Cont : 41900	Clien?i ¿ creditori	0.00	0.00	0.00	0.00	8,620.00	8,620.00	0.00	0.00
Total Cont : 4190000	Clien?i ¿ creditori	0.00	0.00	0.00	0.00	8,620.00	8,620.00	0.00	0.00
Total Cont : 419000001F	Clien?i ¿ creditori -Bug.de stat, integral ven.pr.	0.00	0.00	0.00	0.00	8,620.00	8,620.00	0.00	0.00
419000001F330500	Clienti- creditori -Bug.de stat, integral ven.pr.act.inv.tax	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
419000001F330800	Clienti- creditori -Bug.de stat, int. ven.pr.act.inv.Editura	0.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00	0.00
Total Cont : conturi Grupa 42	Total conturi Clasa 4 Grupa 42	0.00	5,884,054.00	18,260,270.00	17,698,346.00	160,363,250.24	161,077,105.24	3,480.00	6,601,389.00
Total Cont : 421	Personal salarii datorate	0.00	5,664,861.00	15,873,478.00	15,543,961.00	143,613,884.00	144,318,148.00	0.00	6,369,125.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 42100	Personal salarii datorate	0.00	5,664,861.00	15,873,478.00	15,543,961.00	143,613,884.00	144,318,148.00	0.00	6,369,125.00
Total Cont : 4210000	Personal salarii datorate	0.00	5,664,861.00	15,873,478.00	15,543,961.00	143,613,884.00	144,318,148.00	0.00	6,369,125.00
Total Cont : 421000001F	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	5,664,861.00	15,873,478.00	15,543,961.00	143,613,884.00	144,318,148.00	0.00	6,369,125.00
Total Cont : 421000001F650601	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	5,540,910.00	15,873,478.00	15,543,961.00	143,613,884.00	144,442,099.00	0.00	6,369,125.00
Total Cont : 421000001F650601100000	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	5,478,386.00	15,657,559.00	15,308,307.00	141,415,906.00	142,168,797.00	0.00	6,231,277.00
Total Cont : 421000001F650601100100	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	5,478,386.00	15,657,559.00	15,308,307.00	141,415,906.00	142,168,797.00	0.00	6,231,277.00
421000001F650601100101	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	2,416,491.00	7,156,567.00	7,968,074.00	88,673,515.00	89,008,316.00	0.00	2,751,292.00
421000001F650601100105	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	29,315.00	38,589.00	33,933.00	397,881.00	402,499.00	0.00	33,933.00
421000001F650601100106	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	1,110,096.00	1,450,999.00	1,083,806.00	14,217,146.00	14,190,856.00	0.00	1,083,806.00
421000001F650601100111	Pers.salarii dat.-act.inv.sup.	0.00	728,818.00	1,013,825.00	725,167.00	6,667,535.00	6,662,714.00	0.00	723,997.00
421000001F650601100117	Pers.salarii dat.-indemniz.hrana	0.00	0.00	425,971.00	318,989.00	3,963,786.00	4,282,637.00	0.00	318,851.00
421000001F650601100130	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	1,193,666.00	5,571,608.00	5,178,338.00	27,496,043.00	27,621,775.00	0.00	1,319,398.00
Total Cont : 421000001F650601560000	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	0.00	43,508.00	40,768.00	327,785.00	351,646.00	0.00	23,861.00
Total Cont : 421000001F650601561600	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	0.00	43,508.00	40,768.00	327,785.00	351,646.00	0.00	23,861.00
421000001F650601561602	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	0.00	43,508.00	40,768.00	327,785.00	351,646.00	0.00	23,861.00
Total Cont : 421000001F650601580000	Personal salarii datorate-Bug.de stat, FEN	0.00	62,524.00	172,411.00	194,886.00	1,870,193.00	1,921,656.00	0.00	113,987.00
Total Cont : 421000001F650601580200	Personal salarii datorate-Bug.de stat, FEN-POCU	0.00	62,524.00	172,411.00	194,886.00	1,870,193.00	1,921,656.00	0.00	113,987.00
421000001F650601580201	Personal salarii datorate-Bug.de stat, FEN-POCU	0.00	16,779.00	25,711.00	30,163.00	372,991.00	386,375.00	0.00	30,163.00
421000001F650601580202	Personal salarii datorate-Bug.de stat, FEN-POCU	0.00	45,745.00	146,700.00	164,723.00	1,497,202.00	1,535,281.00	0.00	83,824.00
Total Cont : 421000001F651104	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	123,951.00	0.00	0.00	0.00	- 123,951.00	0.00	0.00
Total Cont : 421000001F651104100000	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	123,951.00	0.00	0.00	0.00	- 123,951.00	0.00	0.00
Total Cont : 421000001F651104100100	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	123,951.00	0.00	0.00	0.00	- 123,951.00	0.00	0.00
421000001F651104100101	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	77,603.00	0.00	0.00	0.00	- 77,603.00	0.00	0.00
421000001F651104100105	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	6,117.00	0.00	0.00	0.00	- 6,117.00	0.00	0.00
421000001F651104100106	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	540.00	0.00	0.00	0.00	- 540.00	0.00	0.00
421000001F651104100130	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	39,691.00	0.00	0.00	0.00	- 39,691.00	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 423	Personal-ajutoare si indemnizatii datorate	0.00	61,335.00	111,497.00	107,582.00	972,452.00	987,610.00	0.00	76,493.00
Total Cont : 42300	Personal-ajutoare si indemnizatii datorate	0.00	61,335.00	111,497.00	107,582.00	972,452.00	987,610.00	0.00	76,493.00
Total Cont : 4230000	Personal-ajutoare si indemnizatii datorate	0.00	61,335.00	111,497.00	107,582.00	972,452.00	987,610.00	0.00	76,493.00
Total Cont : 423000001F	Personal-ajutoare si indemnizatii datorate-Bug.de stat, in	0.00	61,335.00	111,497.00	107,582.00	972,452.00	987,610.00	0.00	76,493.00
Total Cont : 423000001F650601	Personal-ajutoare si indemnizatii datorate-Bug.de stat, in	0.00	57,868.00	111,497.00	107,582.00	972,452.00	991,077.00	0.00	76,493.00
Total Cont : 423000001F650601100000	Personal-ajutoare si indemnizatii datorate-Bug.de stat, in	0.00	57,868.00	111,497.00	107,582.00	972,452.00	991,077.00	0.00	76,493.00
Total Cont : 423000001F650601100100	Personal-ajutoare si indemnizatii datorate-inv.sup.	0.00	57,868.00	111,497.00	107,582.00	972,452.00	991,077.00	0.00	76,493.00
423000001F650601100130	Personal-ajut. si indemn datorate-inv.sup.retineri	0.00	57,868.00	111,497.00	107,582.00	972,452.00	991,077.00	0.00	76,493.00
Total Cont : 423000001F651104	Personal-ajutoare si indemnizatii datorate-Bug.de stat, in	0.00	3,467.00	0.00	0.00	0.00	- 3,467.00	0.00	0.00
Total Cont : 423000001F651104100000	Personal-ajutoare si indemnizatii datorate-Bug.de stat, in	0.00	3,467.00	0.00	0.00	0.00	- 3,467.00	0.00	0.00
Total Cont : 423000001F651104100100	Personal-ajut.si indemn. datorate-Camine Cant.	0.00	3,467.00	0.00	0.00	0.00	- 3,467.00	0.00	0.00
423000001F651104100130	Personal-ajut. si indemn.datorate-Camine -c.retineri	0.00	3,467.00	0.00	0.00	0.00	- 3,467.00	0.00	0.00
Total Cont : 425	Avansuri acordate personalului	0.00	0.00	10,500.00	7,020.00	44,539.00	41,059.00	3,480.00	0.00
Total Cont : 42500	Avansuri acordate personalului	0.00	0.00	10,500.00	7,020.00	44,539.00	41,059.00	3,480.00	0.00
Total Cont : 4250000	Avansuri acordate personalului	0.00	0.00	10,500.00	7,020.00	44,539.00	41,059.00	3,480.00	0.00
Total Cont : 425000001F	Avansuri acordate personalului-Bug.de stat, integral ven.p	0.00	0.00	10,500.00	7,020.00	44,539.00	41,059.00	3,480.00	0.00
Total Cont : 425000001F650601	Avansuri acordate personalului-Bug.de stat, integral ven.p	0.00	0.00	10,500.00	7,020.00	44,539.00	41,059.00	3,480.00	0.00
Total Cont : 425000001F650601100000	Avansuri acordate personalului-Bug.de stat, integral ven.p	0.00	0.00	10,500.00	7,020.00	44,539.00	41,059.00	3,480.00	0.00
Total Cont : 425000001F650601100100	Avansuri acordate personalului-Bug.de stat, integral ven.p	0.00	0.00	10,500.00	7,020.00	44,539.00	41,059.00	3,480.00	0.00
425000001F650601100101	Avansuri acordate personalului-Bug.de stat, integral ven.p	0.00	0.00	10,500.00	7,020.00	44,539.00	41,059.00	3,480.00	0.00
Total Cont : 427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	157,858.00	153,275.00	155,611.00	1,868,984.00	1,866,897.00	0.00	155,771.00
Total Cont : 42701	Re?ineri din salarii ?i din alte drepturi datorate tertilo	0.00	157,858.00	153,275.00	155,611.00	1,868,984.00	1,866,897.00	0.00	155,771.00
Total Cont : 4270100	Re?ineri din salarii ?i din alte drepturi datorate tertilo	0.00	157,858.00	153,275.00	155,611.00	1,868,984.00	1,866,897.00	0.00	155,771.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 427010001F	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	157,858.00	153,275.00	155,611.00	1,868,984.00	1,866,897.00	0.00	155,771.00
Total Cont : 427010001F650601	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	146,532.00	153,275.00	155,611.00	1,868,984.00	1,878,223.00	0.00	155,771.00
Total Cont : 427010001F650601100000	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	146,532.00	153,275.00	155,611.00	1,868,984.00	1,878,223.00	0.00	155,771.00
Total Cont : 427010001F650601100100	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	146,532.00	153,275.00	155,611.00	1,868,984.00	1,878,223.00	0.00	155,771.00
Total Cont : 427010001F650601100101	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	146,192.00	152,066.00	154,384.00	1,859,691.00	1,868,043.00	0.00	154,544.00
Total Cont : 427010001F650601100130	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	340.00	1,209.00	1,227.00	9,293.00	10,180.00	0.00	1,227.00
Total Cont : 427010001F651104	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	11,326.00	0.00	0.00	0.00	- 11,326.00	0.00	0.00
Total Cont : 427010001F651104100000	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	11,326.00	0.00	0.00	0.00	- 11,326.00	0.00	0.00
Total Cont : 427010001F651104100100	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	11,326.00	0.00	0.00	0.00	- 11,326.00	0.00	0.00
Total Cont : 427010001F651104100101	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	11,326.00	0.00	0.00	0.00	- 11,326.00	0.00	0.00
Total Cont : 429	Bursieri si doctoranzi	0.00	0.00	2,111,520.00	1,884,172.00	13,863,391.24	13,863,391.24	0.00	0.00
Total Cont : 42900	Bursieri si doctoranzi	0.00	0.00	2,111,520.00	1,884,172.00	13,863,391.24	13,863,391.24	0.00	0.00
Total Cont : 4290000	Bursieri si doctoranzi	0.00	0.00	2,111,520.00	1,884,172.00	13,863,391.24	13,863,391.24	0.00	0.00
Total Cont : 429000001F	Bursieri si doctoranzi-Bug.de stat, integral ven.pr.	0.00	0.00	2,111,520.00	1,884,172.00	13,863,391.24	13,863,391.24	0.00	0.00
429000001F650601561602	Bursieri ERASMUS- invat.universitar	0.00	0.00	0.00	0.00	1,547,660.76	1,547,660.76	0.00	0.00
429000001F650601580201	Bursieri POCU B.S.- invat.univ.	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
429000001F650601580202	Bursieri FSE- invat.univ.	0.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00	0.00
429000001F650601590100	Bursieri si doctoranzi-Bug.de stat, invat.universitar	0.00	0.00	2,105,824.00	1,881,324.00	12,257,363.48	12,257,363.48	0.00	0.00
429000001F650602590100	Bursieri si doctoranzi-Bug.stat. invat.postuniversitar	0.00	0.00	5,696.00	2,848.00	38,367.00	38,367.00	0.00	0.00
Total Cont : conturi Grupa 43	Total conturi Clasa 4 Grupa 43	0.00	3,719,017.00	6,273,751.00	6,068,387.00	54,249,752.00	54,712,769.00	0.00	4,182,034.00
Total Cont : 431	Asigurari sociale	0.00	3,719,017.00	6,235,161.00	6,029,797.00	54,144,461.00	54,607,478.00	0.00	4,182,034.00
Total Cont : 43101	Contributia angajatorilor la asigurari sociale	0.00	868.00	804,769.00	806,081.00	2,206,860.00	2,209,413.00	0.00	3,421.00
Total Cont : 4310100	contributia angajatorilor la asigurari sociale ct.gr.3	0.00	868.00	804,769.00	806,081.00	2,206,860.00	2,209,413.00	0.00	3,421.00
Total Cont : 431010001F	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	868.00	804,769.00	806,081.00	2,206,860.00	2,209,413.00	0.00	3,421.00
Total Cont : 431010001F650601	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	868.00	804,769.00	806,081.00	2,206,860.00	2,209,413.00	0.00	3,421.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: **4701100**

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 431010001F650601100000	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	868.00	804,769.00	806,081.00	2,206,860.00	2,209,413.00	0.00	3,421.00
Total Cont : 431010001F650601100300	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	868.00	804,769.00	806,081.00	2,206,860.00	2,209,413.00	0.00	3,421.00
431010001F650601100301	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	0.00	802,660.00	802,660.00	2,187,110.00	2,187,110.00	0.00	0.00
431010001F650601100308	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	868.00	2,109.00	3,421.00	19,750.00	22,303.00	0.00	3,421.00
Total Cont : 43102	Contributia asiguratilor la Asig sociale	0.00	2,503,004.00	3,481,147.00	3,340,640.00	34,486,932.00	34,798,641.00	0.00	2,814,713.00
Total Cont : 4310200	Contributia asiguratilor la Asig sociale ct.gr.3	0.00	2,503,004.00	3,481,147.00	3,340,640.00	34,486,932.00	34,798,641.00	0.00	2,814,713.00
Total Cont : 431020001F	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	2,503,004.00	3,481,147.00	3,340,640.00	34,486,932.00	34,798,641.00	0.00	2,814,713.00
Total Cont : 431020001F650601	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	2,445,801.00	3,481,147.00	3,340,640.00	34,486,932.00	34,855,844.00	0.00	2,814,713.00
Total Cont : 431020001F650601100000	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	2,419,076.00	3,430,660.00	3,281,714.00	33,950,737.00	34,287,448.00	0.00	2,755,787.00
Total Cont : 431020001F650601100100	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	2,419,076.00	3,430,660.00	3,281,714.00	33,950,737.00	34,287,448.00	0.00	2,755,787.00
431020001F650601100101	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	2,398,111.00	3,007,695.00	2,860,201.00	32,606,470.00	32,936,892.00	0.00	2,728,533.00
431020001F650601100111	Contrib.asig.plata cu ora	0.00	2,521.00	581.00	274.00	16,364.00	14,117.00	0.00	274.00
431020001F650601100117	Contrib.asig.indemnizatii hrana	0.00	0.00	87.00	83.00	870.00	953.00	0.00	83.00
431020001F650601100130	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	18,444.00	422,297.00	421,156.00	1,327,033.00	1,335,486.00	0.00	26,897.00
Total Cont : 431020001F650601560000	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	0.00	11,365.00	10,195.00	77,728.00	87,923.00	0.00	10,195.00
Total Cont : 431020001F650601561600	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	0.00	11,365.00	10,195.00	77,728.00	87,923.00	0.00	10,195.00
431020001F650601561602	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	0.00	11,365.00	10,195.00	77,728.00	87,923.00	0.00	10,195.00
Total Cont : 431020001F650601580000	Contributia asiguratilor la Asig sociale-Bug.de stat-FEN	0.00	26,725.00	39,122.00	48,731.00	458,467.00	480,473.00	0.00	48,731.00
Total Cont : 431020001F650601580200	Contributia asigurat. la Asig sociale-Bug.de stat-FEN-POCU	0.00	26,725.00	39,122.00	48,731.00	458,467.00	480,473.00	0.00	48,731.00
431020001F650601580201	Contributia asigurat. la Asig sociale-Bug.de stat-FEN-POCU	0.00	0.00	0.00	0.00	26,121.00	26,121.00	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
431020001F650601580202	Contributia asigurat. la Asig sociale-Bug.de stat-FEN-POCU	0.00	26,725.00	39,122.00	48,731.00	432,346.00	454,352.00	0.00	48,731.00
Total Cont : 431020001F651104	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	57,203.00	0.00	0.00	0.00	- 57,203.00	0.00	0.00
Total Cont : 431020001F651104100000	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	57,203.00	0.00	0.00	0.00	- 57,203.00	0.00	0.00
Total Cont : 431020001F651104100100	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	57,203.00	0.00	0.00	0.00	- 57,203.00	0.00	0.00
431020001F651104100101	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	57,203.00	0.00	0.00	0.00	- 57,203.00	0.00	0.00
Total Cont : 43103	Contributia angajatorilor la asigurari sociale de sanatate	0.00	348.00	201,505.00	202,032.00	555,405.00	556,424.00	0.00	1,367.00
Total Cont : 4310300	Contributia angajatorilor la asigurari sociale de sanatate	0.00	348.00	201,505.00	202,032.00	555,405.00	556,424.00	0.00	1,367.00
Total Cont : 431030001F	Contributia angajatorilor la asigurari sociale de sanatate	0.00	348.00	201,505.00	202,032.00	555,405.00	556,424.00	0.00	1,367.00
Total Cont : 431030001F650601	Contributia angajatorilor la asigurari sociale de sanatate	0.00	348.00	201,505.00	202,032.00	555,405.00	556,424.00	0.00	1,367.00
Total Cont : 431030001F650601100000	Contributia angajatorilor la asigurari sociale de sanatate	0.00	348.00	201,505.00	202,032.00	555,405.00	556,424.00	0.00	1,367.00
Total Cont : 431030001F650601100300	Contributia angajatorilor la asigurari sociale de sanatate	0.00	348.00	201,505.00	202,032.00	555,405.00	556,424.00	0.00	1,367.00
431030001F650601100303	Contributia angajatorilor la asigurari sociale de sanatate	0.00	0.00	200,665.00	200,665.00	547,518.00	547,518.00	0.00	0.00
431030001F650601100308	Contr.angajatorilor la asig soc. de sanat .in numele angaj.	0.00	348.00	840.00	1,367.00	7,887.00	8,906.00	0.00	1,367.00
Total Cont : 43104	Contributia angajatilor la sanatate	0.00	991,215.00	1,431,750.00	1,377,418.00	13,800,320.00	13,920,766.00	0.00	1,111,661.00
Total Cont : 4310400	Contributia angajatilor la sanatate ct.gr.3	0.00	991,215.00	1,431,750.00	1,377,418.00	13,800,320.00	13,920,766.00	0.00	1,111,661.00
Total Cont : 431040001F	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	991,215.00	1,431,750.00	1,377,418.00	13,800,320.00	13,920,766.00	0.00	1,111,661.00
Total Cont : 431040001F650601	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	968,489.00	1,431,750.00	1,377,418.00	13,800,320.00	13,943,492.00	0.00	1,111,661.00
Total Cont : 431040001F650601100000	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	957,796.00	1,411,546.00	1,353,844.00	13,585,806.00	13,716,097.00	0.00	1,088,087.00
Total Cont : 431040001F650601100100	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	957,796.00	1,411,546.00	1,353,844.00	13,585,806.00	13,716,097.00	0.00	1,088,087.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
431040001F650601100101	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	956,788.00	1,199,040.00	1,141,461.00	13,002,993.00	13,134,148.00	0.00	1,087,943.00
431040001F650601100111	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	1,008.00	232.00	111.00	6,545.00	5,648.00	0.00	111.00
431040001F650601100117	Contrib. angajatilor la sanatate-indemn.hrana	0.00	0.00	35.00	33.00	349.00	382.00	0.00	33.00
431040001F650601100130	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	0.00	212,239.00	212,239.00	575,919.00	575,919.00	0.00	0.00
Total Cont : 431040001F650601560000	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	0.00	4,554.00	4,079.00	31,110.00	35,189.00	0.00	4,079.00
Total Cont : 431040001F650601561600	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	0.00	4,554.00	4,079.00	31,110.00	35,189.00	0.00	4,079.00
431040001F650601561602	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	0.00	4,554.00	4,079.00	31,110.00	35,189.00	0.00	4,079.00
Total Cont : 431040001F650601580000	Contributia angajatilor la sanatate-Bug.de stat, FEN	0.00	10,693.00	15,650.00	19,495.00	183,404.00	192,206.00	0.00	19,495.00
Total Cont : 431040001F650601580200	Contributia angajatilor la sanatate-Bug.de stat, FEN-POCU	0.00	10,693.00	15,650.00	19,495.00	183,404.00	192,206.00	0.00	19,495.00
431040001F650601580201	Contributia angajatilor la sanatate-Bug.de stat, FEN-POCU	0.00	0.00	0.00	0.00	10,446.00	10,446.00	0.00	0.00
431040001F650601580202	Contributia angajatilor la sanatate-Bug.de stat, FEN-POCU	0.00	10,693.00	15,650.00	19,495.00	172,958.00	181,760.00	0.00	19,495.00
Total Cont : 431040001F651104	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	22,726.00	0.00	0.00	0.00	- 22,726.00	0.00	0.00
Total Cont : 431040001F651104100000	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	22,726.00	0.00	0.00	0.00	- 22,726.00	0.00	0.00
Total Cont : 431040001F651104100100	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	22,726.00	0.00	0.00	0.00	- 22,726.00	0.00	0.00
431040001F651104100101	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	22,726.00	0.00	0.00	0.00	- 22,726.00	0.00	0.00
Total Cont : 43105	Contributia angajatorilor pentru accidente de munca si bo	0.00	0.00	7,911.00	7,911.00	21,577.00	21,577.00	0.00	0.00
Total Cont : 4310500	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	0.00	7,911.00	7,911.00	21,577.00	21,577.00	0.00	0.00
Total Cont : 431050001F	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	0.00	7,911.00	7,911.00	21,577.00	21,577.00	0.00	0.00
Total Cont : 431050001F650601	Contribu?iile angajatorilor pentru accidente de munca	0.00	0.00	7,911.00	7,911.00	21,577.00	21,577.00	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	si b								
Total Cont : 431050001F650601100000	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	0.00	7,911.00	7,911.00	21,577.00	21,577.00	0.00	0.00
Total Cont : 431050001F650601100300	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	0.00	7,911.00	7,911.00	21,577.00	21,577.00	0.00	0.00
431050001F650601100304	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	0.00	7,911.00	7,911.00	21,577.00	21,577.00	0.00	0.00
Total Cont : 43106	Contributia asiguratorie pentru munca	0.00	223,582.00	275,278.00	262,914.00	2,983,868.00	3,011,158.00	0.00	250,872.00
Total Cont : 4310600	Contributia asiguratorie pentru munca	0.00	223,582.00	275,278.00	262,914.00	2,983,868.00	3,011,158.00	0.00	250,872.00
Total Cont : 431060001F	Contributia asiguratorie pentru munca-integral venit.pr.	0.00	223,582.00	275,278.00	262,914.00	2,983,868.00	3,011,158.00	0.00	250,872.00
Total Cont : 431060001F650601	Contrib. asiguratorie pt. munca-inv.universitar-venit.pr.	0.00	218,434.00	275,278.00	263,582.00	2,983,868.00	3,016,306.00	0.00	250,872.00
Total Cont : 431060001F650601100000	Contrib. asiguratorie pt. munca-inv.univ.sal.de baza	0.00	216,029.00	270,735.00	258,280.00	2,935,614.00	2,965,155.00	0.00	245,570.00
Total Cont : 431060001F650601100300	Contrib. asiguratorie pt. munca-inv.univ.contrib.	0.00	216,029.00	270,735.00	258,280.00	2,935,614.00	2,965,155.00	0.00	245,570.00
431060001F650601100307	Contrib. asiguratorie pt. munca-inv.univ.	0.00	216,029.00	270,735.00	258,280.00	2,935,614.00	2,965,155.00	0.00	245,570.00
Total Cont : 431060001F650601560000	Contributia asiguratorie de munca-inv.univ.Alte facilit.post	0.00	0.00	1,023.00	917.00	6,998.00	7,915.00	0.00	917.00
Total Cont : 431060001F650601561600	Contributia asiguratorie de munca-inv.univ.fin.neramb.	0.00	0.00	1,023.00	917.00	6,998.00	7,915.00	0.00	917.00
431060001F650601561602	Contrib.asiguratorie de munca-inv.univ.fin.Erasmus Plus	0.00	0.00	1,023.00	917.00	6,998.00	7,915.00	0.00	917.00
Total Cont : 431060001F650601580000	Contributia asiguratorie de munca-inv.univ.FEN	0.00	2,405.00	3,520.00	4,385.00	41,256.00	43,236.00	0.00	4,385.00
Total Cont : 431060001F650601580200	Contributia asiguratorie de munca-inv.univ.FEN-POCU	0.00	2,405.00	3,520.00	4,385.00	41,256.00	43,236.00	0.00	4,385.00
431060001F650601580202	Contributia asiguratorie de munca-inv.univ.FEN-POCU	0.00	2,405.00	3,520.00	4,385.00	41,256.00	43,236.00	0.00	4,385.00
Total Cont : 431060001F651104	Contrib. asiguratorie pt. munca- camine-cantina	0.00	5,148.00	0.00	- 668.00	0.00	- 5,148.00	0.00	0.00
Total Cont : 431060001F651104100000	Contrib. asiguratorie pt. munca-sal. camine-cantina	0.00	5,148.00	0.00	- 668.00	0.00	- 5,148.00	0.00	0.00
Total Cont : 431060001F651104100300	Contrib. asiguratorie pt. munca-contrib.camine-cantina	0.00	5,148.00	0.00	- 668.00	0.00	- 5,148.00	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

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Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
431060001F651104100307	Contrib. asiguratorie pt. munca-contrib.asig.camine-cantina	0.00	5,148.00	0.00	- 668.00	0.00	- 5,148.00	0.00	0.00
Total Cont : 43107	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	32,801.00	32,801.00	89,499.00	89,499.00	0.00	0.00
Total Cont : 4310700	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	32,801.00	32,801.00	89,499.00	89,499.00	0.00	0.00
Total Cont : 431070001F	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	32,801.00	32,801.00	89,499.00	89,499.00	0.00	0.00
Total Cont : 431070001F650601	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	32,801.00	32,801.00	89,499.00	89,499.00	0.00	0.00
Total Cont : 431070001F650601100000	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	32,801.00	32,801.00	89,499.00	89,499.00	0.00	0.00
Total Cont : 431070001F650601100300	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	32,801.00	32,801.00	89,499.00	89,499.00	0.00	0.00
431070001F650601100306	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	32,801.00	32,801.00	89,499.00	89,499.00	0.00	0.00
Total Cont : 437	Asigurari pentru somaj	0.00	0.00	38,590.00	38,590.00	105,291.00	105,291.00	0.00	0.00
Total Cont : 43701	Contributia angajatorului la somaj	0.00	0.00	19,295.00	19,295.00	52,650.00	52,650.00	0.00	0.00
Total Cont : 4370100	Contributia angajatorului la somaj ct.gr.3	0.00	0.00	19,295.00	19,295.00	52,650.00	52,650.00	0.00	0.00
Total Cont : 437010001F	Contributia angajatorului la somaj-Bug.de stat, integral v	0.00	0.00	19,295.00	19,295.00	52,650.00	52,650.00	0.00	0.00
Total Cont : 437010001F650601	Contributia angajatorului la somaj-Bug.de stat, integral v	0.00	0.00	19,295.00	19,295.00	52,650.00	52,650.00	0.00	0.00
Total Cont : 437010001F650601100000	Contributia angajatorului la somaj-Bug.de stat, integral v	0.00	0.00	19,295.00	19,295.00	52,650.00	52,650.00	0.00	0.00
Total Cont : 437010001F650601100300	Contributia angajatorului la somaj-Bug.de stat, integral v	0.00	0.00	19,295.00	19,295.00	52,650.00	52,650.00	0.00	0.00
437010001F650601100302	Contributia angajatorului la somaj-Bug.de stat, integral v	0.00	0.00	19,295.00	19,295.00	52,650.00	52,650.00	0.00	0.00
Total Cont : 43702	Contributia angajatului la somaj	0.00	0.00	19,295.00	19,295.00	52,641.00	52,641.00	0.00	0.00
Total Cont : 4370200	Contributia angajatului la somaj ct.gr.3	0.00	0.00	19,295.00	19,295.00	52,641.00	52,641.00	0.00	0.00
Total Cont : 437020001F	Contributia angajatului la somaj-Bug.de stat, integral ven	0.00	0.00	19,295.00	19,295.00	52,641.00	52,641.00	0.00	0.00
Total Cont : 437020001F650601	Contributia angajatului la somaj-Bug.de stat, integral ven	0.00	0.00	19,295.00	19,295.00	52,641.00	52,641.00	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 437020001F650601100000	Contributia angajatului la somaj-Bug.de stat, integral ven	0.00	0.00	19,295.00	19,295.00	52,641.00	52,641.00	0.00	0.00
Total Cont : 437020001F650601100100	Contributia angajatului la somaj-Bug.de stat, integral ven	0.00	0.00	19,295.00	19,295.00	52,641.00	52,641.00	0.00	0.00
437020001F650601100101	Contributia angajatului la somaj-Bug.de stat, integral ven	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00
437020001F650601100130	Contributia angajatului la somaj-Bug.de stat, integral ven	0.00	0.00	19,295.00	19,295.00	52,353.00	52,353.00	0.00	0.00
Total Cont : conturi Grupa 44	Total conturi Clasa 4 Grupa 44	0.00	717,248.00	1,417,227.26	1,377,954.26	11,338,926.26	11,440,186.26	0.00	818,508.00
Total Cont : 444	Impozit pe salarii	0.00	641,248.00	1,307,564.00	1,272,387.00	10,174,274.00	10,255,854.00	0.00	722,828.00
Total Cont : 44400	Impozit pe salarii	0.00	641,248.00	1,307,564.00	1,272,387.00	10,174,274.00	10,255,854.00	0.00	722,828.00
Total Cont : 4440000	Impozit pe salarii ct.gr.3	0.00	641,248.00	1,307,564.00	1,272,387.00	10,174,274.00	10,255,854.00	0.00	722,828.00
Total Cont : 444000001F	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	641,248.00	1,307,564.00	1,272,387.00	10,174,274.00	10,255,854.00	0.00	722,828.00
Total Cont : 444000001F650601	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	627,652.00	1,307,564.00	1,272,387.00	10,174,274.00	10,269,450.00	0.00	722,828.00
Total Cont : 444000001F650601100000	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	620,703.00	1,294,452.00	1,257,081.00	10,034,940.00	10,121,759.00	0.00	707,522.00
Total Cont : 444000001F650601100100	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	620,703.00	1,294,452.00	1,257,081.00	10,034,940.00	10,121,759.00	0.00	707,522.00
444000001F650601100101	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	617,745.00	774,206.00	736,411.00	8,604,901.00	8,690,906.00	0.00	703,750.00
444000001F650601100106	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	0.00	0.00	0.00	487.00	487.00	0.00	0.00
444000001F650601100111	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	655.00	847.00	785.00	6,883.00	7,013.00	0.00	785.00
444000001F650601100117	Impozit pe salarii-indemn.hrana,bug.stat	0.00	0.00	23.00	22.00	229.00	251.00	0.00	22.00
444000001F650601100130	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	2,303.00	519,376.00	519,863.00	1,422,440.00	1,423,102.00	0.00	2,965.00
Total Cont : 444000001F650601560000	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	0.00	2,938.00	2,633.00	20,112.00	22,745.00	0.00	2,633.00
Total Cont : 444000001F650601561600	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	0.00	2,938.00	2,633.00	20,112.00	22,745.00	0.00	2,633.00
444000001F650601561602	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	0.00	2,938.00	2,633.00	20,112.00	22,745.00	0.00	2,633.00
Total Cont : 444000001F650601580000	Impozit pe salarii-Bug.de stat, FEN	0.00	6,949.00	10,174.00	12,673.00	119,222.00	124,946.00	0.00	12,673.00
Total Cont : 444000001F650601580200	Impozit pe salarii-Bug.de stat, FEN-POCU	0.00	6,949.00	10,174.00	12,673.00	119,222.00	124,946.00	0.00	12,673.00
444000001F650601580201	Impozit pe salarii-Bug.de stat, FEN-POCU	0.00	0.00	0.00	0.00	6,796.00	6,796.00	0.00	0.00
444000001F650601580202	Impozit pe salarii-Bug.de stat, FEN-POCU	0.00	6,949.00	10,174.00	12,673.00	112,426.00	118,150.00	0.00	12,673.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 444000001F651104	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	13,596.00	0.00	0.00	0.00	- 13,596.00	0.00	0.00
Total Cont : 444000001F651104100000	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	13,596.00	0.00	0.00	0.00	- 13,596.00	0.00	0.00
Total Cont : 444000001F651104100100	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	13,596.00	0.00	0.00	0.00	- 13,596.00	0.00	0.00
444000001F651104100101	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	13,596.00	0.00	0.00	0.00	- 13,596.00	0.00	0.00
Total Cont : 446	Alte impozite,taxe si varsam.asim.	0.00	76,000.00	109,663.26	105,567.26	1,164,652.26	1,184,332.26	0.00	95,680.00
Total Cont : 44601	Alte impozite,taxe si varsam.asim.	0.00	76,000.00	109,663.26	105,567.26	1,164,652.26	1,184,332.26	0.00	95,680.00
Total Cont : 4460100	Alte impozite,taxe si varsam.asim.ct.gr.3	0.00	76,000.00	109,663.26	105,567.26	1,164,652.26	1,184,332.26	0.00	95,680.00
Total Cont : 446010001F	Alte impozite,taxe si varsam.asim.-Bug.de stat, integral v	0.00	76,000.00	109,663.26	105,567.26	1,164,652.26	1,184,332.26	0.00	95,680.00
446010001F650601203030	Alte impozite,taxe si varsam.asim.-Bug.de stat, integral v	0.00	0.00	9,823.26	9,887.26	13,292.26	13,292.26	0.00	0.00
446010001F650601594000	Alte impozite,fd.hadicap.-Bug.de stat, integral v	0.00	72,200.00	99,840.00	95,680.00	1,151,360.00	1,174,840.00	0.00	95,680.00
446010001F651104594000	Alte impozite,fd.hadicap.-Bug.de stat, camine-cantine	0.00	3,800.00	0.00	0.00	0.00	- 3,800.00	0.00	0.00
Total Cont : conturi Grupa 45	Total conturi Clasa 4 Grupa 45	2,288,764.19	62,910.33	10,196.92	151,601.32	35,398,642.86	35,351,942.42	2,272,554.30	0.00
Total Cont : 450	Sume de primit ?i de restit.C.E../alti donatori, ven.b.con	379,530.61	0.00	202,569.37	23,507.87	8,208,333.40	7,924,607.53	663,256.48	0.00
Total Cont : 45005	Sume de primit de la CE -venituri bug,consolidat-FEN -Post	379,530.61	0.00	202,569.37	23,507.87	8,208,333.40	7,924,607.53	663,256.48	0.00
Total Cont : 4500505	Sume de primit de la CE -venituri bug,consolidat-FEN -Post	379,530.61	0.00	202,569.37	23,507.87	8,208,333.40	7,924,607.53	663,256.48	0.00
Total Cont : 450050501F	Sume de primit de la CE -venituri bug,consolidat-FEN -Post	379,530.61	0.00	202,569.37	23,507.87	8,208,333.40	7,924,607.53	663,256.48	0.00
Total Cont : 458	Sume de primit si de restituit AC/AM-FEN si Fd.de la Buget	1,846,323.25	0.00	- 192,372.45	128,093.45	27,190,309.46	27,427,334.89	1,609,297.82	0.00
Total Cont : 45803	Sume de primit si de restituit AC/AM-Fonduri neramb.europe	1,909,233.58	0.00	- 307,566.15	128,093.45	24,258,845.57	24,558,781.33	1,609,297.82	0.00
Total Cont : 4580301	Sume de primit si de restituit AC/AM-FEN si Fd.de la Buget	1,319,357.72	0.00	- 270,828.11	111,101.46	20,618,938.37	20,883,182.40	1,055,113.69	0.00
Total Cont : 458030101F	Sume de primit de la AC/AM-FEN postaderare-Bug.de stat,	1,319,357.72	0.00	- 270,828.11	111,101.46	20,618,938.37	20,883,182.40	1,055,113.69	0.00
Total Cont : 4580302	Sume de primit de la AC/AM-fd.de la BUGET	589,875.86	0.00	- 36,738.04	16,991.99	3,639,907.20	3,675,598.93	554,184.13	0.00
Total Cont : 458030201F	Sume de primit de la AC/AM-fd.de la BUGET-Bug.de stat,int	589,875.86	0.00	- 36,738.04	16,991.99	3,639,907.20	3,675,598.93	554,184.13	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 45805	AVANSURI primite de la AC/AM-PREFINANTARE	0.00	62,910.33	115,193.70	0.00	2,931,463.89	2,868,553.56	0.00	0.00
Total Cont : 4580501	AVANSURI primite de la AC/AM-PREF.Fd.externe	0.00	62,910.33	99,912.90	- 15,280.80	2,884,417.12	2,821,506.79	0.00	0.00
Total Cont : 458050101F	AVANSURI primite de la AC/AM-PREFINANTARE-Bug.de stat, int	0.00	62,910.33	99,912.90	- 15,280.80	2,884,417.12	2,821,506.79	0.00	0.00
458050101F480103	AVANSURI primite de la AC/AM-PREFINANTARE-FEDR	0.00	0.00	0.00	0.00	2,581,944.75	2,581,944.75	0.00	0.00
Total Cont : 458050101F480203	AVANSURI primite de la AC/AM-PREFINANTARE-FSE	0.00	62,910.33	99,912.90	- 15,280.80	302,472.37	239,562.04	0.00	0.00
Total Cont : 4580502	AVANSURI primite de la AC/AM-PREF.Fd.buget	0.00	0.00	15,280.80	15,280.80	47,046.77	47,046.77	0.00	0.00
Total Cont : 458050201F	AVANSURI primite de la AC/AM-PREFINANTARE-Bug.de stat	0.00	0.00	15,280.80	15,280.80	47,046.77	47,046.77	0.00	0.00
Total Cont : 458050201F480203	AVANSURI primite de la AC/AM-PREFINANTARE-FSE	0.00	0.00	15,280.80	15,280.80	47,046.77	47,046.77	0.00	0.00
Total Cont : conturi Grupa 46	Total conturi Clasa 4 Grupa 46	1,484,964.37	3,495,274.19	8,461,146.60	14,242,559.45	100,836,675.21	98,598,662.70	1,869,591.15	1,641,888.46
Total Cont : 461	Debitori sub 1 an	1,484,964.37	0.00	1,678,586.83	2,519,708.09	84,394,930.70	84,010,303.92	1,869,591.15	0.00
Total Cont : 46101	Debitori sub 1 an ct.gr.2	1,484,964.37	0.00	1,678,586.83	2,519,708.09	84,394,930.70	84,010,303.92	1,869,591.15	0.00
Total Cont : 4610101	Debitori sub 1 an - crean?e comerciale	839,408.14	0.00	1,858,683.27	1,884,947.42	82,049,722.82	82,407,775.41	481,355.55	0.00
Total Cont : 461010101F330500	Debitori sub 1 an - crean?e comerciale Act.taxe invatamant	678,233.14	0.00	1,635,118.27	1,768,307.42	78,670,170.82	78,986,818.41	361,585.55	0.00
Total Cont : 461010101F331400	Debitori sub 1 an din act.camine-cantina	161,175.00	0.00	223,565.00	116,640.00	3,379,552.00	3,420,957.00	119,770.00	0.00
Total Cont : 4610103	Debitori sub 1 an-creante din operatiuni cu FEN	111,267.24	0.00	27,068.87	634,760.67	1,915,639.25	1,473,031.89	553,874.60	0.00
Total Cont : 461010301F	Debitori sub 1 an-creante din operatiuni cu FEN-Bug.de sta	111,267.24	0.00	27,068.87	634,760.67	1,915,639.25	1,473,031.89	553,874.60	0.00
Total Cont : 4610109	Debitori sub 1 an -Alte creante	534,288.99	0.00	- 207,165.31	0.00	429,568.63	129,496.62	834,361.00	0.00
461010901F	Debitori sub 1 an - diversi --Bug.de stat, integral ven.pr	534,288.99	0.00	- 207,165.31	0.00	429,568.63	129,496.62	834,361.00	0.00
Total Cont : 462	Creditori	0.00	3,495,274.19	982,559.77	184,516.65	4,903,409.80	3,050,024.07	0.00	1,641,888.46
Total Cont : 46201	Creditori sub 1 an	0.00	3,495,274.19	982,559.77	184,516.65	4,903,409.80	3,050,024.07	0.00	1,641,888.46
Total Cont : 4620101	Creditori sub 1 an ct.gr.3	0.00	163,922.09	0.00	84,557.96	103,928.24	206,131.91	0.00	266,125.76
Total Cont : 462010101F	Creditori sub 1 an-datorii comerciale- taxe scolarizare v	0.00	163,922.09	0.00	84,557.96	103,928.24	206,131.91	0.00	266,125.76
462010101F650601203030	Creditori sub 1 an-datorii comerciale- taxe scolarizare v	0.00	163,922.09	0.00	84,557.96	103,928.24	206,131.91	0.00	266,125.76
Total Cont : 4620103	Creditori sub 1 an-datorii din operatiuni cu fonduri	0.00	262,765.49	639,926.25	- 48,570.11	1,081,411.43	1,055,710.98	0.00	237,065.04

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	europ								
Total Cont : 462010301F	Creditori sub 1 an-datorii din operatiuni cu FEN-Bug.de st	0.00	214,195.38	639,926.25	0.00	1,081,411.43	1,104,281.09	0.00	237,065.04
Total Cont : 462010301F450802	Creditori sub 1 an-datorii din operatiuni cu FEN-ENPI	0.00	23,381.62	0.00	0.00	0.00	0.00	0.00	23,381.62
Total Cont : 462010301F480203	Creditori sub 1 an-datorii din operatiuni cu FEN-FSE	0.00	190,813.76	639,926.25	0.00	1,081,411.43	1,104,281.09	0.00	213,683.42
Total Cont : 462010301F450202	Creditori sub 1 an-datorii din operatiuni cu FEN-FSE	0.00	48,570.11	0.00	- 48,570.11	0.00	- 48,570.11	0.00	0.00
Total Cont : 4620109	Creditori- alte datorii curente ct.gr.3	0.00	3,068,586.61	342,633.52	148,528.80	3,718,070.13	1,788,181.18	0.00	1,138,697.66
Total Cont : 462010901F	Creditori- alte datorii curente-Bug.de stat , act.integral	0.00	3,068,586.61	342,633.52	148,528.80	3,718,070.13	1,788,181.18	0.00	1,138,697.66
Total Cont : 468	Imprumuturi pe termen scurt acord.cf.legii	0.00	0.00	5,800,000.00	11,538,334.71	11,538,334.71	11,538,334.71	0.00	0.00
Total Cont : 46801	Imprumuturi pe termen scurt acord.cf.legii	0.00	0.00	5,800,000.00	11,538,334.71	11,538,334.71	11,538,334.71	0.00	0.00
Total Cont : 4680109	Alte imprumuturi pe termen scurt acord.cf.legii-gr.3	0.00	0.00	5,800,000.00	11,538,334.71	11,538,334.71	11,538,334.71	0.00	0.00
468010901F	Alte impr. pe termen scurt acord.cf.legii-din exced.an anter	0.00	0.00	5,800,000.00	11,538,334.71	11,538,334.71	11,538,334.71	0.00	0.00
Total Cont : conturi Grupa 47	Total conturi Clasa 4 Grupa 47	0.00	381,861.61	50,485.87	225,732.37	8,243,286.53	8,536,149.40	0.00	674,724.48
Total Cont : 472	Venituri inregistrate in avans	0.00	2,331.00	26,978.00	23,163.00	318,679.00	327,816.00	0.00	11,468.00
Total Cont : 47200	Venituri inregistr. in avans	0.00	2,331.00	26,978.00	23,163.00	318,679.00	327,816.00	0.00	11,468.00
Total Cont : 4720000	Venituri inregistrate in avans ct.gr.3	0.00	2,331.00	26,978.00	23,163.00	318,679.00	327,816.00	0.00	11,468.00
472000001F	Venituri inregistrate in avans-Bug.de stat, integral ven.p	0.00	2,331.00	26,978.00	23,163.00	318,679.00	327,816.00	0.00	11,468.00
Total Cont : 473	Decontari din operatiuni in curs de clarif	0.00	379,530.61	23,507.87	202,569.37	7,924,607.53	8,208,333.40	0.00	663,256.48
Total Cont : 47301	Decontari din operatiuni in curs de clarif	0.00	379,530.61	23,507.87	202,569.37	7,924,607.53	8,208,333.40	0.00	663,256.48
Total Cont : 4730103	Decontari din operat.in curs de clarif-DAT./CREANTE-FEN	0.00	379,530.61	23,507.87	202,569.37	7,924,607.53	8,208,333.40	0.00	663,256.48
473010301F	Decontari din op.in curs de clarif-dat./creante-FEN-integr.v	0.00	379,530.61	23,507.87	202,569.37	7,924,607.53	8,208,333.40	0.00	663,256.48
Total Cont : conturi Grupa 48	Total conturi Clasa 4 Grupa 48	73,332.71	49,027.68	8,099.56	7,992.62	88,257.84	27,762.77	84,800.10	0.00
Total Cont : 481	Decontari intre institutia superioara si institutiile subo	0.00	49,027.68	0.00	0.00	- 577.76	- 49,605.44	0.00	0.00
Total Cont : 48109	Alte decontari	0.00	49,027.68	0.00	0.00	- 577.76	- 49,605.44	0.00	0.00
Total Cont : 4810900	Alte decontari ct.gr.3	0.00	49,027.68	0.00	0.00	- 577.76	- 49,605.44	0.00	0.00
481090001F	Alte decontari-Bug.de stat, integral ven.pr.	0.00	49,027.68	0.00	0.00	- 577.76	- 49,605.44	0.00	0.00
Total Cont : 483	Decontari din operatii In participatie	73,332.71	0.00	8,099.56	7,992.62	88,835.60	77,368.21	84,800.10	0.00
Total Cont : 48300	Decontari din op.in participatie	73,332.71	0.00	8,099.56	7,992.62	88,835.60	77,368.21	84,800.10	0.00
Total Cont : 4830000	Decontari din operatii In participatie ct.gr.3	73,332.71	0.00	8,099.56	7,992.62	88,835.60	77,368.21	84,800.10	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
483000001F	Decontari din operatii In participatie-Bug.de stat, integr	73,332.71	0.00	8,099.56	7,992.62	88,835.60	77,368.21	84,800.10	0.00
Total Cont : conturi Clasa 5	Total conturi Clasa 5	312,154,873.89	0.00	364,699,571.24	557,246,954.06	644,920,330.29	602,994,874.33	354,080,329.85	0.00
Total Cont : conturi Grupa 51	Total conturi Clasa 5 Grupa 51	2,483.29	0.00	0.00	- 5,738,334.71	0.00	2,483.29	0.00	0.00
Total Cont : 518	Dobanzi	2,483.29	0.00	0.00	0.00	0.00	2,483.29	0.00	0.00
Total Cont : 51807	Dobanzi de Incasat	2,483.29	0.00	0.00	0.00	0.00	2,483.29	0.00	0.00
Total Cont : 5180702	Dobanzi de incasat-conturi la inst.de credit	2,483.29	0.00	0.00	0.00	0.00	2,483.29	0.00	0.00
518070201F	Dobanzi de incasat-conturi la inst.de credit	2,483.29	0.00	0.00	0.00	0.00	2,483.29	0.00	0.00
Total Cont : 519	Imprumuturi pe tremen scurt	0.00	0.00	0.00	- 5,738,334.71	0.00	0.00	0.00	0.00
Total Cont : 51901	Imprumuturi pe tremen scurt	0.00	0.00	0.00	- 5,738,334.71	0.00	0.00	0.00	0.00
Total Cont : 5190104	Imprumut.primite din bug.de stat-act.inv.superior	0.00	0.00	0.00	- 5,738,334.71	0.00	0.00	0.00	0.00
519010401F401503	Imprumut.primite din bug.de stat-excedent an anterior	0.00	0.00	0.00	- 5,738,334.71	0.00	0.00	0.00	0.00
Total Cont : conturi Grupa 53	Total conturi Clasa 5 Grupa 53	33,980.90	0.00	511,973.49	549,526.74	15,841,899.14	15,843,604.39	32,275.65	0.00
Total Cont : 531	Casa	0.00	0.00	511,973.49	548,038.23	13,963,395.06	13,963,395.06	0.00	0.00
Total Cont : 53101	Casa in lei	0.00	0.00	511,973.49	548,038.23	13,878,389.42	13,878,389.42	0.00	0.00
Total Cont : 5310101	Casa lei -incasari - venituri ct.gr.3	0.00	0.00	511,973.49	548,038.23	13,878,389.42	13,878,389.42	0.00	0.00
Total Cont : 531010101F	Casa lei -incasari - venituri-Bug.de stat, integral ven.p	0.00	0.00	511,973.49	548,038.23	13,878,389.42	13,878,389.42	0.00	0.00
531010101F300530	Casa lei -incasari - act.baza -ven.proprii din chirii spat	0.00	0.00	814.00	1,215.25	14,425.00	14,425.00	0.00	0.00
531010101F330500	Casa lei -incasari -act.baza-ven.pr.din taxe	0.00	0.00	229,136.00	246,436.00	8,780,828.70	8,780,828.70	0.00	0.00
531010101F330800	Casa lei-incasari - act.prestari servicii -editura	0.00	0.00	9,421.87	9,421.87	192,345.78	192,345.78	0.00	0.00
531010101F331400	Casa lei-incasari - activitatea camine-cantina	0.00	0.00	168,804.62	186,786.36	4,021,305.83	4,021,305.83	0.00	0.00
531010101F335000	Casa lei -incasari -UMF prest.serv.(util.+ctr.pr.serv.+des	0.00	0.00	100.00	481.75	16,937.64	16,937.64	0.00	0.00
531010101F650601100101	Casa lei- plati salarii de baza	0.00	0.00	22,643.00	22,643.00	319,724.00	319,724.00	0.00	0.00
531010101F650601100106	Casa lei- plati salarii alte sporuri.munca-inv.univ.	0.00	0.00	15,914.00	15,914.00	152,528.00	152,528.00	0.00	0.00
531010101F650601100111	Casa lei-plata sal.cu ora-inv.univ.	0.00	0.00	0.00	0.00	402.00	402.00	0.00	0.00
Total Cont : 531010101F650601100113	Casa lei- plati din venit.pr.Invatamant universitar diurne	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
531010101F65060110011301	Casa lei- plati din venit.pr.Invatamant universitar diurne	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
531010101F650601100117	Casa lei-plata NORMA DE HRANA-inv.univ.	0.00	0.00	2,999.00	2,999.00	29,663.00	29,663.00	0.00	0.00
531010101F650601100130	Casa lei-plata sal.alte dr.-inv.univ.	0.00	0.00	59,879.00	59,879.00	274,581.00	274,581.00	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
531010101F650601200108	Casa lei-plati Inv.universitar-alte bun.si serv.	0.00	0.00	0.00	0.00	47.01	47.01	0.00	0.00
531010101F650601200130	Casa lei-plati Inv.universitar-alte bun.si serv.	0.00	0.00	700.00	700.00	10,022.68	10,022.68	0.00	0.00
531010101F650601200601	Casa lei- plati .Inv univ. transp.+cazare-depl.interne	0.00	0.00	0.00	0.00	358.60	358.60	0.00	0.00
531010101F650601200602	Casa lei-plati Inv. univ. transport+caz.depl.externe	0.00	0.00	0.00	0.00	3,366.43	3,366.43	0.00	0.00
531010101F650601203002	Casa lei- plati Inv. univ.-protocol	0.00	0.00	0.00	0.00	368.00	368.00	0.00	0.00
531010101F650601203030	Casa lei- plati Inv. univ.-alte ch.autorizate	0.00	0.00	952.00	952.00	8,973.32	8,973.32	0.00	0.00
531010101F650601561602	Casa lei- plati act.Erasmus	0.00	0.00	0.00	0.00	4,831.07	4,831.07	0.00	0.00
531010101F650601580201	Casa lei- plati act.Fin.U.E.(BN)2014-2020	0.00	0.00	0.00	0.00	3,931.92	3,931.92	0.00	0.00
531010101F650601580202	Casa lei- plati act.Fin.U.E.(FSE)2014-2020	0.00	0.00	0.00	0.00	21,480.67	21,480.67	0.00	0.00
531010101F650601590100	Casa lei- plati burse- Inv. univ.-	0.00	0.00	610.00	610.00	11,522.00	11,522.00	0.00	0.00
531010101F650602590100	Casa lei- plati burse- Inv. postuniv.-	0.00	0.00	0.00	0.00	3,633.00	3,633.00	0.00	0.00
Total Cont : 53104	Casa in valuta	0.00	0.00	0.00	0.00	85,005.64	85,005.64	0.00	0.00
Total Cont : 5310402	Casa in valuta- Bug.de stat -ven.pr.integ.din taxe ct gr3.	0.00	0.00	0.00	0.00	85,005.64	85,005.64	0.00	0.00
Total Cont : 531040201F	Casa valuta -Bug.de stat, integral ven.p	0.00	0.00	0.00	0.00	85,005.64	85,005.64	0.00	0.00
531040201F650601561602	Casa valuta -EURO-Erasmus Bug.de stat, integral ven.p	0.00	0.00	0.00	0.00	85,005.64	85,005.64	0.00	0.00
Total Cont : 532	Alte valori	33,980.90	0.00	0.00	1,488.51	1,878,504.08	1,880,209.33	32,275.65	0.00
Total Cont : 53201	Alte valori	2,711.40	0.00	0.00	1,482.80	6,000.00	7,728.10	983.30	0.00
Total Cont : 5320100	ALTE VALORI TIMBRE POSTALE -GR.3	2,711.40	0.00	0.00	1,482.80	6,000.00	7,728.10	983.30	0.00
532010001F	Timbre fiscale si postale -Bug.de stat ,integral ven.pr.	2,711.40	0.00	0.00	1,482.80	6,000.00	7,728.10	983.30	0.00
Total Cont : 53208	Alte valori	31,269.50	0.00	0.00	5.71	1,872,504.08	1,872,481.23	31,292.35	0.00
Total Cont : 5320800	Alte valori CT.GR.3	31,269.50	0.00	0.00	5.71	1,872,504.08	1,872,481.23	31,292.35	0.00
532080001F	Alte valori -Bug.de stat ,integral ven.pr.	31,269.50	0.00	0.00	5.71	1 872,504.08	1,872,481.23	31,292.35	0.00
Total Cont : conturi Grupa 54	Total conturi Clasa 5 Grupa 54	0.00	0.00	3,170.64	3,430.64	77,889.74	77,889.74	0.00	0.00
Total Cont : 542	Avansuri de trezorerie	0.00	0.00	3,170.64	3,430.64	77,889.74	77,889.74	0.00	0.00
Total Cont : 54201	Avansuri de trezorerie	0.00	0.00	3,170.64	3,430.64	77,889.74	77,889.74	0.00	0.00
Total Cont : 5420100	Avansuri de trezorerie lei	0.00	0.00	3,170.64	3,430.64	77,889.74	77,889.74	0.00	0.00
Total Cont : 542010001F650601100113	Avansuri de trezorerie lei - Invatam.univ.diurne deplasari	0.00	0.00	271.57	271.57	16,740.57	16,740.57	0.00	0.00
542010001F65060110011301	Avansuri de trezorerie lei - Invatam.univ.diurne deplasari	0.00	0.00	271.57	271.57	4,581.57	4,581.57	0.00	0.00
542010001F65060110011302	Avansuri de trez. lei - Invatam.univ.diurne deplasari	0.00	0.00	0.00	0.00	12,159.00	12,159.00	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	ext								
542010001F650601200130	Avansuri de trez. lei -Inv.univ.alte bun.intret.funct.	0.00	0.00	700.00	700.00	8,654.30	8,654.30	0.00	0.00
542010001F650601200601	Avansuri de trez. lei -Invatam.univ.tr.+ cazare+tx.part.de	0.00	0.00	340.62	600.62	2,607.62	2,607.62	0.00	0.00
542010001F650601200602	Avansuri de trez. lei -Invatam.univ.tr.+ cazare+tx depl.E	0.00	0.00	0.00	0.00	22,541.28	22,541.28	0.00	0.00
542010001F650601203030	Avansuri de trez. lei -Invatam.univ.diverse taxe	0.00	0.00	0.00	0.00	3,616.50	3,616.50	0.00	0.00
542010001F650601561602	Avansuri de trez. lei -ERASMUS PLUS	0.00	0.00	1,043.92	1,043.92	3,879.85	3,879.85	0.00	0.00
542010001F650601580201	Avansuri de trez. lei -POCU-BN	0.00	0.00	126.78	126.78	1,393.32	1,393.32	0.00	0.00
542010001F650601580202	Avansuri de trez. lei -POCU-FSE	0.00	0.00	687.75	687.75	4,255.30	4,255.30	0.00	0.00
542010001F65060210011302	Avansuri de trez. lei - Invatam.postuniv.diurne depl. ext	0.00	0.00	0.00	0.00	1,543.00	1,543.00	0.00	0.00
542010001F650602200602	Avansuri de trez.lei -Invatam.postuniv.tr.+ cazare - depl.e	0.00	0.00	0.00	0.00	12,658.00	12,658.00	0.00	0.00
Total Cont : conturi Grupa 55	Total conturi Clasa 5 Grupa 55	698,243.56	0.00	156,142.30	12,856.94	509,494.61	628,065.24	579,672.93	0.00
Total Cont : 550	Disponibil din fd cu dest speciala	48,867.80	0.00	70,860.87	0.00	90,001.50	32,534.80	106,334.50	0.00
Total Cont : 55001	Disponibil din fonduri cu destina?ie speciala	48,867.80	0.00	70,860.87	0.00	90,001.50	32,534.80	106,334.50	0.00
Total Cont : 5500101	Disponibil din fd. cu dest.speciala la Trez.-Sponsorizare	36,469.66	0.00	70,827.00	0.00	70,827.00	6,000.20	101,296.46	0.00
550010101F	Disponibil din fd. cu dest.speciala la Trez.-Spons. dif. a	36,469.66	0.00	70,827.00	0.00	70,827.00	6,000.20	101,296.46	0.00
Total Cont : 5500102	Disponibil din fd cu dest speciala la instit.de credit -	12,398.14	0.00	33.87	0.00	19,174.50	26,534.60	5,038.04	0.00
550010201F	Disponibil din fd cu dest sp. la instit.de credit- CEC-Ga	12,398.14	0.00	33.87	0.00	19,174.50	26,534.60	5,038.04	0.00
Total Cont : 552	Disponibil pt sume de mandat	649,375.76	0.00	85,281.43	12,856.94	419,493.11	595,530.44	473,338.43	0.00
Total Cont : 55200	Disponibil pt sume de mandat	649,375.76	0.00	85,281.43	12,856.94	419,493.11	595,530.44	473,338.43	0.00
Total Cont : 5520000	Disponibil pt sume de mandat ct.gr.3	649,375.76	0.00	85,281.43	12,856.94	419,493.11	595,530.44	473,338.43	0.00
552000001F	Disponibil pt sume de mandat -Bug.de stat, integral v.prop	649,375.76	0.00	85,281.43	12,856.94	419,493.11	595,530.44	473,338.43	0.00
Total Cont : conturi Grupa 56	Total conturi Clasa 5 Grupa 56	311,420,166.14	0.00	363,426,312.93	561,817,502.57	614,293,953.54	572,245,738.41	353,468,381.27	0.00
Total Cont : 560	Disp inst publice finantate integral VP	311,420,166.14	0.00	363,426,312.93	561,817,502.57	614,293,953.54	572,245,738.41	353,468,381.27	0.00
Total Cont : 56001	Disp inst publice finantate integral VP-ct.gr.2	12,363,938.21	0.00	99,081,753.22	321,771,684.37	404,969,273.83	325,937,205.50	91,396,006.54	0.00
Total Cont : 5600101	Disp. instit publ.fin. int. din venit.-Disp.curent laTREZ.	0.00	0.00	14,081,642.80	234,245,818.20	234,245,818.20	234,245,818.20	0.00	0.00
560010101F300530	Disp. curent la trez.din conces.si inchirieri sp.	0.00	0.00	18,814.43	294,855.19	294,855.19	294,855.19	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
560010101F310300	Disponibil curent la trez.din venit. dobanzi	0.00	0.00	1,232.73	3,616,713.73	3,616,713.73	3,616,713.73	0.00	0.00
Total Cont : 560010101F330500	Disp.curent la trez.din taxe si alte ven.in inv.	0.00	0.00	2,589,426.78	58,280,223.01	58,280,223.01	58,280,223.01	0.00	0.00
560010101F330800	Disp.curent la trez.din prest.servicii-Editura	0.00	0.00	93,297.99	701,532.44	701,532.44	701,532.44	0.00	0.00
560010101F331400	Disp. curent la trez.camine -cantina	0.00	0.00	194,926.03	4,173,693.12	4,173,693.12	4,173,693.12	0.00	0.00
560010101F332000	Disp.curent al instit publ. -cercetare	0.00	0.00	72,189.54	2,233,139.86	2,233,139.86	2,233,139.86	0.00	0.00
560010101F335000	Disp. curent al instit publ. alte prest.serv.	0.00	0.00	569,843.51	1,466,826.06	1,466,826.06	1,466,826.06	0.00	0.00
560010101F370100	Disponibil curent trez.-venituri din sponsorizari	0.00	0.00	- 70,827.00	17,570.00	17,570.00	17,570.00	0.00	0.00
560010101F401503	Sume utiliz.din excedent.an anterior	0.00	0.00	- 5,738,334.71	0.00	0.00	0.00	0.00	0.00
560010101F423800	Disp curent la rezorerie -Finantare subv. M.E.C.S.	0.00	0.00	16,295,374.00	136,940,442.80	136,940,442.80	136,940,442.80	0.00	0.00
Total Cont : 560010101F423900	Disp.curent trez.-Subv.de la bug.pt. proiecte F.E.N.POSTAD	0.00	0.00	0.00	10,531.86	10,531.86	10,531.86	0.00	0.00
560010101F427000	Disp.curent trez.-Subv.de la bug.pt. pr. F.E.N.-2014-2020	0.00	0.00	1,711.19	3,673,739.29	3,673,739.29	3,673,739.29	0.00	0.00
Total Cont : 560010101F450202	Disp.cr. trez.FSE-Sume primite in cont.pl.efect.in anii ant.	0.00	0.00	0.00	59,680.54	59,680.54	59,680.54	0.00	0.00
560010101F451601	Disp.curent trez. Alte facilt.si instrum.Erasmus	0.00	0.00	47,965.33	456,677.64	456,677.64	456,677.64	0.00	0.00
560010101F480101	Disp.curent trez.FEDR-Sume primite in ct.pl.ef.an crt.	0.00	0.00	0.00	5,679,559.48	5,679,559.48	5,679,559.48	0.00	0.00
560010101F480102	Disp.curent trez. FEDR-Sume primite in ct.pl.ef.an ant.	0.00	0.00	0.00	12,177,347.56	12,177,347.56	12,177,347.56	0.00	0.00
560010101F480103	Disp.curent trez.FEDR-Prefinantare	0.00	0.00	0.00	2,581,944.75	2,581,944.75	2,581,944.75	0.00	0.00
560010101F480201	Disp.curent trez. FSE-Sume primite in ct.pl.ef.an crt.	0.00	0.00	11,188.56	245,903.46	245,903.46	245,903.46	0.00	0.00
560010101F480202	Disp.curent trez. FSE-Sume primite in ct.pl.ef.an ant.	0.00	0.00	0.00	177,341.29	177,341.29	177,341.29	0.00	0.00
560010101F480203	Disp.curent trez. FSE-Prefinantare	0.00	0.00	- 5,165.58	1,458,096.12	1,458,096.12	1,458,096.12	0.00	0.00
Total Cont : 5600102	Disp inst publice finantate integral VP-ct.gr.2	425,980.20	0.00	- 1,743,172.97	161,778.99	322,283.32	162,816.08	585,447.44	0.00
Total Cont : 560010201F	Disp. curent lei la inst.de credit-rezultat an curent+prece	0.00	0.00	586,560.19	1,112.75	586,560.19	1,112.75	585,447.44	0.00
Total Cont : 560010201F310300	Disp. curent lei la banci com. din venit. dobanzi	0.00	0.00	- 792.13	862.81	862.81	862.81	0.00	0.00
Total Cont : 560010201F330500	Disp.inst.integr.ven.pr.-Disp.cr. LEI la inst.credit	425,980.20	0.00	- 2,330,055.31	159,702.90	- 266,277.30	159,702.90	0.00	0.00
Total Cont : 560010201F330800	Disp LEI la inst.credit- act.Editura	0.00	0.00	0.00	0.51	0.51	0.51	0.00	0.00
Total Cont : 560010201F332000	Disp. cr.inst.de credit -CT.lei BRD-act.cercetare	0.00	0.00	1.02	13.77	13.77	13.77	0.00	0.00
Total Cont : 560010201F451602	Disp.BRD LEI alte facilitati FEN-ERASMUS	0.00	0.00	- 10.08	0.00	0.00	0.00	0.00	0.00
Total Cont : 560010201F650601	Disponibil plati la institutii de credit-alte chelt.legale	0.00	0.00	1,123.34	86.25	1,123.34	1,123.34	0.00	0.00
Total Cont :	Disponibil plati la institutii de credit-alte chelt.legale	0.00	0.00	1,112.75	85.74	1,112.75	1,112.75	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
560010201F650601200000									
Total Cont : 560010201F650601203000	Disponibil plati la institutii de credit-alte chelt.legale	0.00	0.00	1,112.75	85.74	1,112.75	1,112.75	0.00	0.00
Total Cont : 560010201F650601203030	Disponibil plati la institutii de credit-alte chelt.legale	0.00	0.00	1,112.75	85.74	1,112.75	1,112.75	0.00	0.00
Total Cont : 560010201F650601560000	Ct.plati lei in BRD-ALTE FACILIT.FEN-ERASMUS	0.00	0.00	10.59	0.51	10.59	10.59	0.00	0.00
Total Cont : 560010201F650601561600	Ct.plati lei in BRD-ALTE FACILIT.FEN-ERASMUS	0.00	0.00	10.59	0.51	10.59	10.59	0.00	0.00
Total Cont : 560010201F650601561602	Ct.plati lei in BRD-ALTE FACILIT.FEN-ERASMUS	0.00	0.00	10.59	0.51	10.59	10.59	0.00	0.00
Total Cont : 5600103	Disp inst publice finantate integral VP-ct.gr.2	11,937,958.01	0.00	86,743,283.39	87,364,087.18	170,401,172.31	91,528,571.22	90,810,559.10	0.00
Total Cont : 560010301F	Disp. sold an valuta la inst.de credit	0.00	0.00	94,978,326.93	4,167,767.83	94,978,326.93	4,167,767.83	90,810,559.10	0.00
Total Cont : 560010301F310300	Disp. curent euro la banci com. din venit. dobanzi	0.00	0.00	- 297,151.15	210,157.57	210,157.57	210,157.57	0.00	0.00
Total Cont : 560010301F330500	Disp.in valuta inst.integr.ven.pr.-Disp.cr.la inst.credit	10,959,194.45	0.00	- 11,326,424.90	80,524,893.40	69,565,698.95	80,524,893.40	0.00	0.00
Total Cont : 560010301F330800	Disp.in valuta inst.integr.Editura-Disp.cr.la inst.credit	0.00	0.00	0.00	328.81	328.81	328.81	0.00	0.00
Total Cont : 560010301F332000	Disp. curent valuta la inst.de credit- BRD/Cercetare	179,532.84	0.00	- 10,272.25	133,506.81	- 46,026.03	133,506.81	0.00	0.00
Total Cont : 560010301F451603	Disp cr.euro Fd.ext.nerambu la inst. de credit-Erasmus	799,230.72	0.00	- 768,963.07	2,324,148.97	1,524,918.25	2,324,148.97	0.00	0.00
Total Cont : 560010301F650601	Disponibil CT.PLATI -ACT.INVATAMANT UNIV.-Alte chelt.legale	0.00	0.00	4,167,767.83	3,283.79	4,167,767.83	4,167,767.83	0.00	0.00
Total Cont : 560010301F650601200000	Disponibil CT.PLATI -ACT.INVATAMANT UNIV.-Alte chelt.legale	0.00	0.00	2,668,858.80	2,720.15	2,668,858.80	2,668,858.80	0.00	0.00
Total Cont : 560010301F650601201200	Disponibil CT.PLATI -act.inv.univ.-Consultanta si expertiza	0.00	0.00	40,045.95	0.00	40,045.95	40,045.95	0.00	0.00
Total Cont : 560010301F650601203000	Disponibil CT.PLATI -ACT.INVATAMANT UNIV.-Alte chelt.legale	0.00	0.00	2,628,812.85	2,720.15	2,628,812.85	2,628,812.85	0.00	0.00
Total Cont : 560010301F650601203030	Disponibil CT.PLATI -ACT.INVATAMANT UNIV.-Alte chelt.legale	0.00	0.00	2,628,812.85	2,720.15	2,628,812.85	2,628,812.85	0.00	0.00
Total Cont : 560010301F650601560000	Disponibil CT.PLATI -ACT.INVATAMANT UNIV.-Alte chelt.legale	0.00	0.00	1,498,909.03	563.64	1,498,909.03	1,498,909.03	0.00	0.00
Total Cont : 560010301F650601561600	Plati-.in valuta FEN-Erasmus	0.00	0.00	1,498,909.03	563.64	1,498,909.03	1,498,909.03	0.00	0.00
Total Cont : 560010301F650601561602	Plati-.in valuta FEN-Erasmus	0.00	0.00	1,498,909.03	563.64	1,498,909.03	1,498,909.03	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

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Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 56002	Rezultatul executiei bugetare din anul curent	0.00	0.00	234,245,818.20	234,245,818.20	234,245,818.20	234,245,818.20	0.00	0.00
Total Cont : 5600200	Rezultatul executiei bugetare din anul curent	0.00	0.00	234,245,818.20	234,245,818.20	234,245,818.20	234,245,818.20	0.00	0.00
560020001F	Rezultatul executiei bugetare din anul curent-Bug.de stat,	0.00	0.00	234,245,818.20	234,245,818.20	234,245,818.20	234,245,818.20	0.00	0.00
Total Cont : 56003	Rezult. exec. bug.din anii preced.-TREZ.Sold.initiale	109,826,004.93	0.00	30,094,301.51	5,800,000.00	30,094,301.51	11,538,334.71	128,381,971.73	0.00
Total Cont : 5600300	Rezult. exec. bug.din anii preced.-TREZ.Sold.initiale-gr.3	109,826,004.93	0.00	30,094,301.51	5,800,000.00	30,094,301.51	11,538,334.71	128,381,971.73	0.00
Total Cont : 560030001F	Rezult. exec.bug.din anii preced.-TREZ.Sold.initiale-inv.sup	109,826,004.93	0.00	30,094,301.51	5,800,000.00	30,094,301.51	11,538,334.71	128,381,971.73	0.00
Total Cont : 560030001F980000	Rezult. exec.bug.din anii preced.-TREZ.Sold.initiale-inv.sup	109,826,004.93	0.00	30,094,301.51	5,800,000.00	30,094,301.51	11,538,334.71	128,381,971.73	0.00
Total Cont : 56004	Depozite ale instit. publice Finant. Integr. din ven.propr	189,230,223.00	0.00	4,440.00	0.00	- 55,015,440.00	524,380.00	133,690,403.00	0.00
Total Cont : 5600402	Depozite ale instit.publ. din ven.pr.la instit.de credit	189,230,223.00	0.00	4,440.00	0.00	- 55,015,440.00	524,380.00	133,690,403.00	0.00
Total Cont : 560040201F	Dep. ale instit.publ. din ven.pr.la instit.de credit GR.3	0.00	0.00	133,690,403.00	0.00	133,690,403.00	0.00	133,690,403.00	0.00
Total Cont : 560040201F330500	Depozite din ven.pr.-taxe inv.la instit.de credit	189,230,223.00	0.00	- 133,685,963.00	0.00	- 188,705,843.00	524,380.00	0.00	0.00
Total Cont : conturi Grupa 58	Total conturi Clasa 5 Grupa 58	0.00	0.00	601,971.88	601,971.88	14,197,093.26	14,197,093.26	0.00	0.00
Total Cont : 581	Viramente interne	0.00	0.00	601,971.88	601,971.88	14,197,093.26	14,197,093.26	0.00	0.00
Total Cont : 58101	Viramente interne	0.00	0.00	601,971.88	601,971.88	14,197,093.26	14,197,093.26	0.00	0.00
Total Cont : 5810101	Viramente interne din activit. Operationala	0.00	0.00	601,971.88	601,971.88	14,197,093.26	14,197,093.26	0.00	0.00
581010101F	Viramente interne din activit. Operationala-Bug.de stat, act	0.00	0.00	601,971.88	601,971.88	14,197,093.26	14,197,093.26	0.00	0.00
Total Cont : conturi Clasa 6	Total conturi Clasa 6	0.00	0.00	23,932,728.35	23,932,728.35	192,926,982.66	192,926,982.66	0.00	0.00
Total Cont : conturi Grupa 60	Total conturi Clasa 6 Grupa 60	0.00	0.00	375,271.34	375,271.34	4,882,706.88	4,882,706.88	0.00	0.00
Total Cont : 602	Cheltuieli cu materiale coonsumabile	0.00	0.00	367,250.41	367,250.41	4,085,889.10	4,085,889.10	0.00	0.00
Total Cont : 60201	Ch cu materiale auxiliare	0.00	0.00	76,068.14	76,068.14	981,733.46	981,733.46	0.00	0.00
Total Cont : 6020100	Ch cu materiale auxiliare ct.gr.3	0.00	0.00	76,068.14	76,068.14	981,733.46	981,733.46	0.00	0.00
Total Cont : 602010001F650601	Ch cu materiale auxiliare-Act. de invat.universitar	0.00	0.00	76,068.14	76,068.14	975,316.98	975,316.98	0.00	0.00
Total Cont : 602010001F650601200000	Ch cu materiale auxiliare-Act. de invat.universitar-Bunuri	0.00	0.00	76,068.14	76,068.14	975,316.98	975,316.98	0.00	0.00
Total Cont : 602010001F650601200100	Ch cu Bunuri si servicii-Act. de invat.universitar	0.00	0.00	614.76	614.76	71,591.59	71,591.59	0.00	0.00
Total Cont : 602010001F650601200101	Ch cu materiale auxiliare-Act. de invat.universitar-Furnit	0.00	0.00	0.00	0.00	661.26	661.26	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 602010001F650601200102	Ch cu materiale de curatenie-Act. de invat.universitar-	0.00	0.00	0.00	0.00	32,614.90	32,614.90	0.00	0.00
Total Cont : 602010001F650601200109	Ch mat.si prest.serv.cu caracter functional-Act.inv.univer	0.00	0.00	487.17	487.17	32,869.06	32,869.06	0.00	0.00
Total Cont : 602010001F650601200130	Ch.cu alte bun.si serv.ptr.intr.si functionare-Act.inv.uni	0.00	0.00	127.59	127.59	5,446.37	5,446.37	0.00	0.00
Total Cont : 602010001F6506012002	Ch.reparatii curente-Act.invatamant univ.	0.00	0.00	1,621.79	1,621.79	10,331.01	10,331.01	0.00	0.00
Total Cont : 602010001F650601200200	Ch.reparatii curente-Act.invatamant univ.	0.00	0.00	1,621.79	1,621.79	10,331.01	10,331.01	0.00	0.00
Total Cont : 602010001F650601200400	Ch.auxiliare-Act.inv.univ. Medicamente si materiale sanita	0.00	0.00	73,607.75	73,607.75	883,527.11	883,527.11	0.00	0.00
Total Cont : 602010001F650601200401	Ch.medicamente-Act.inv.univ.	0.00	0.00	0.00	0.00	11,647.26	11,647.26	0.00	0.00
Total Cont : 602010001F650601200403	Ch.auxiliare-Act.inv.univ. Reactivi	0.00	0.00	73,607.75	73,607.75	871,879.85	871,879.85	0.00	0.00
Total Cont : 602010001F6506012014	Ch.cu alte mat.cons.de protectie -act.inv.univ.-subcap.MG	0.00	0.00	223.84	223.84	1,145.39	1,145.39	0.00	0.00
Total Cont : 602010001F650601201400	Ch.cu alte mat.cons.de protectie -act.inv.univ.-subcap.MG	0.00	0.00	223.84	223.84	1,145.39	1,145.39	0.00	0.00
Total Cont : 602010001F650601203000	Ch.auxiliare --Act.inv.univ.-Alte cheltuieli	0.00	0.00	0.00	0.00	8,721.88	8,721.88	0.00	0.00
Total Cont : 602010001F650601203030	Ch.-Act.inv.univ.Alte chelt. autoriz.prin disp.legale	0.00	0.00	0.00	0.00	8,721.88	8,721.88	0.00	0.00
Total Cont : 602010001F650602	Ch cu materiale consumabile .-Act. de invat.postuniversit	0.00	0.00	0.00	0.00	6,416.48	6,416.48	0.00	0.00
Total Cont : 602010001F650602200000	Ch cu materiale aux.-Act. de invat.postuniversitar-cap.Bu	0.00	0.00	0.00	0.00	6,416.48	6,416.48	0.00	0.00
Total Cont : 602010001F650602200400	Ch cu materiale de laborator-Act.Editura -act.inv.postun	0.00	0.00	0.00	0.00	6,416.48	6,416.48	0.00	0.00
Total Cont : 602010001F650602200403	Ch.auxiliare-Act.inv.postuniv. Medicamente si materiale sa	0.00	0.00	0.00	0.00	6,416.48	6,416.48	0.00	0.00
Total Cont : 60202	Ch. cu combustibil	0.00	0.00	1,800.00	1,800.00	27,400.00	27,400.00	0.00	0.00
Total Cont : 6020200	Ch. cu combustibil	0.00	0.00	1,800.00	1,800.00	27,400.00	27,400.00	0.00	0.00
Total Cont : 602020001F650601	Ch. cu combustibil -Activitatea de invatamant univ.	0.00	0.00	1,800.00	1,800.00	27,400.00	27,400.00	0.00	0.00
Total Cont :	Ch. cu combustibil -Activitatea de invatamant	0.00	0.00	1,800.00	1,800.00	27,400.00	27,400.00	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
602020001F650601200000	univ.cap.bun								
Total Cont : 602020001F650601200100	Ch. cu combustibil -Activitatea de invatamant univ.subcap.	0.00	0.00	1,800.00	1,800.00	27,400.00	27,400.00	0.00	0.00
Total Cont : 602020001F650601200105	Ch. cu combustibil -Activitatea de invatamant univ.carbura	0.00	0.00	1,800.00	1,800.00	27,400.00	27,400.00	0.00	0.00
Total Cont : 60204	Ch cu piese de schimb	0.00	0.00	20,530.29	20,530.29	133,190.36	133,190.36	0.00	0.00
Total Cont : 6020400	Ch cu piese de schimb	0.00	0.00	20,530.29	20,530.29	133,190.36	133,190.36	0.00	0.00
Total Cont : 602040001F650601	Ch cu piese de schimb-act.invatamant univ.	0.00	0.00	20,530.29	20,530.29	133,190.36	133,190.36	0.00	0.00
Total Cont : 602040001F650601200000	Ch cu piese de schimb-act.invtamant univ.cap.bun.si serv.	0.00	0.00	20,530.29	20,530.29	133,190.36	133,190.36	0.00	0.00
Total Cont : 602040001F650601200100	Ch cu piese de schimb-act.invtamant univ.subcap.bun.si ser	0.00	0.00	20,530.29	20,530.29	133,190.36	133,190.36	0.00	0.00
Total Cont : 602040001F650601200106	Ch cu piese de schimb-act.inv. univ.alte bun.si serv.	0.00	0.00	20,179.63	20,179.63	132,223.50	132,223.50	0.00	0.00
Total Cont : 602040001F650601200109	Ch cu piese de schimb-act.inv. univ.mat.caracter funct.	0.00	0.00	333.20	333.20	333.20	333.20	0.00	0.00
Total Cont : 602040001F650601200130	Ch cu piese de schimb-act.invtamant univ.alte bun.si serv.	0.00	0.00	17.46	17.46	633.66	633.66	0.00	0.00
Total Cont : 60206	Ch privind furajele	0.00	0.00	- 0.14	- 0.14	14,890.32	14,890.32	0.00	0.00
Total Cont : 6020600	Ch privind furajele	0.00	0.00	- 0.14	- 0.14	14,890.32	14,890.32	0.00	0.00
Total Cont : 602060001F650601	Ch privind furajele-Act.invatamant universitar	0.00	0.00	- 0.14	- 0.14	14,890.32	14,890.32	0.00	0.00
Total Cont : 602060001F650601200000	Ch privind furajele cap.-bunuri si servicii -Act.invat. un	0.00	0.00	- 0.14	- 0.14	14,890.32	14,890.32	0.00	0.00
Total Cont : 602060001F650601203000	Ch privind furajele.subcap.hrana animale -Act.invat.	0.00	0.00	- 0.14	- 0.14	14,890.32	14,890.32	0.00	0.00
Total Cont : 602060001F650601200302	Ch privind furajele.subcap.hrana animale -Act.invat.	0.00	0.00	- 0.14	- 0.14	14,890.32	14,890.32	0.00	0.00
Total Cont : 60207	Ch privind hrana	0.00	0.00	43,714.07	43,714.07	584,005.51	584,005.51	0.00	0.00
Total Cont : 6020700	Chelt.privind hrana	0.00	0.00	43,714.07	43,714.07	584,005.51	584,005.51	0.00	0.00
Total Cont : 602070001F650601	Chelt.privind hrana-Act.invatamant univ.	0.00	0.00	43,714.07	43,714.07	584,005.51	584,005.51	0.00	0.00
Total Cont : 602070001F650601200000	Chelt.privind hrana-cap.Bunuri si servicii-inv.universitar	0.00	0.00	43,714.07	43,714.07	584,005.51	584,005.51	0.00	0.00
Total Cont : 602070001F650601200300	Chelt.privind hrana-subcap.Bunuri si servicii Act.invatama	0.00	0.00	43,714.07	43,714.07	584,005.51	584,005.51	0.00	0.00
Total Cont :	Chelt.privind hrana ptr.oameni-Act.invatamant univ.	0.00	0.00	43,714.07	43,714.07	584,005.51	584,005.51	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
602070001F650601200301									
Total Cont : 60208	Ch cu alte materiale consumabile	0.00	0.00	225,138.05	225,138.05	2,344,669.45	2,344,669.45	0.00	0.00
Total Cont : 6020800	Ch.cu alte materiale consumabile	0.00	0.00	225,138.05	225,138.05	2,344,669.45	2,344,669.45	0.00	0.00
Total Cont : 602080001F650601	Ch.cu alte materiale consumabile -act.inv.universitar	0.00	0.00	225,138.05	225,138.05	2,263,966.63	2,263,966.63	0.00	0.00
Total Cont : 602080001F650601200000	Ch.cu alte materiale consumabile-cap.bunuri si servicii -	0.00	0.00	223,191.70	223,191.70	2,225,394.00	2,225,394.00	0.00	0.00
Total Cont : 602080001F650601200100	Ch.cu alte materiale consumabile-subcap.bunuri si servici	0.00	0.00	159,728.29	159,728.29	1,367,357.64	1,367,357.64	0.00	0.00
Total Cont : 602080001F650601200101	Ch.cu alte materiale consumabile -act.inv.univ.-furnituri	0.00	0.00	3,088.93	3,088.93	77,409.59	77,409.59	0.00	0.00
Total Cont : 602080001F650601200102	Ch.cu alte materiale consumabile -act.inv.univ.-materiale	0.00	0.00	56.88	56.88	71,945.29	71,945.29	0.00	0.00
Total Cont : 602080001F650601200109	Ch.cu alte mat. consumabile -act.inv.univ.	0.00	0.00	36,486.33	36,486.33	432,103.75	432,103.75	0.00	0.00
Total Cont : 602080001F650601200130	Ch.cu alte materiale consumabile -act.inv.univ.	0.00	0.00	120,096.15	120,096.15	785,899.01	785,899.01	0.00	0.00
Total Cont : 602080001F6506012002	Ch.cu alte mat. consumabile -act.inv.univ.-Reparatii curen	0.00	0.00	14,441.54	14,441.54	168,409.97	168,409.97	0.00	0.00
Total Cont : 602080001F650601200200	Ch.cu alte mat. consumabile -act.inv.univ.-Reparatii curen	0.00	0.00	14,441.54	14,441.54	168,409.97	168,409.97	0.00	0.00
Total Cont : 602080001F650601200400	Ch. alte mat. Consumabile.-subcap.medicam.si mat.sanitare	0.00	0.00	- 0.13	- 0.13	- 0.47	- 0.47	0.00	0.00
Total Cont : 602080001F650601200403	Ch. alte mat. Consumabile.-Reactivi -act.inv.univ.	0.00	0.00	- 0.13	- 0.13	- 0.47	- 0.47	0.00	0.00
Total Cont : 602080001F6506012009	Ch.cu alte materiale de laborator	0.00	0.00	27,564.73	27,564.73	631,012.05	631,012.05	0.00	0.00
Total Cont : 602080001F650601200900	Ch.cu alte materiale de laborator	0.00	0.00	27,564.73	27,564.73	631,012.05	631,012.05	0.00	0.00
Total Cont : 602080001F6506012014	Ch.cu alte mat.cons.de protectie -act.inv.univ.-subcap.	0.00	0.00	19,828.07	19,828.07	30,442.82	30,442.82	0.00	0.00
Total Cont : 602080001F650601201400	Ch.cu alte mat.cons.de protectie -act.inv.univ.-subcap.	0.00	0.00	19,828.07	19,828.07	30,442.82	30,442.82	0.00	0.00
Total Cont : 602080001F650601203000	Ch.cu alte materiale consumabile -act.inv.univ.-subcap.Alt	0.00	0.00	1,629.20	1,629.20	28,171.99	28,171.99	0.00	0.00
Total Cont : 602080001F650601203002	Ch.cu alte materiale consumabile -act.inv.univ.-protocol s	0.00	0.00	1,629.20	1,629.20	11,899.97	11,899.97	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

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Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 602080001F650601203030	Ch.cu alte materiale consumabile -act.inv.univ.-alte ch.cu	0.00	0.00	0.00	0.00	16,272.02	16,272.02	0.00	0.00
Total Cont : 602080001F650601560000	Ch.cu alte materiale din Activ. cu F.E.N.- ACT.INV.UNIV.	0.00	0.00	1,946.35	1,946.35	33,611.52	33,611.52	0.00	0.00
Total Cont : 602080001F650601561600	Ch.cu alte mat. din Activ. cu fd. europene neramb - Altef	0.00	0.00	1,946.35	1,946.35	33,611.52	33,611.52	0.00	0.00
Total Cont : 602080001F650601561602	Ch.cu alte materiale din Activ. cu fd. europene neramb.-	0.00	0.00	1,946.35	1,946.35	33,611.52	33,611.52	0.00	0.00
Total Cont : 602080001F650601580000	Ch.cu alte mater. din Activ. cu F.E.N.- act.inv.sup.cap.	0.00	0.00	0.00	0.00	4,961.11	4,961.11	0.00	0.00
Total Cont : 602080001F650601580200	Ch.cu alte mater. din Activ. cu F.E.N.- act.inv.sup.cap.	0.00	0.00	0.00	0.00	4,961.11	4,961.11	0.00	0.00
Total Cont : 602080001F650601580201	Ch.cu alte mater. din F.E.N.-act.inv.sup.cap.Bug.de stat	0.00	0.00	0.00	0.00	744.17	744.17	0.00	0.00
Total Cont : 602080001F650601580202	Ch.cu alte mater. din F.E.N.-act.inv.sup.capPEN	0.00	0.00	0.00	0.00	4,216.94	4,216.94	0.00	0.00
Total Cont : 602080001F650602	Ch.cu alte materiale consumabile - act.inv.postuniversitar	0.00	0.00	0.00	0.00	80,702.82	80,702.82	0.00	0.00
Total Cont : 602080001F650602200000	Ch.cu alte mat.consumabile- cap.bunuri si servicii - act.i	0.00	0.00	0.00	0.00	80,702.82	80,702.82	0.00	0.00
Total Cont : 602080001F650602200100	Ch.cu alte mat.consumabile- subcap.bunuri si servicii -ac	0.00	0.00	0.00	0.00	76,037.42	76,037.42	0.00	0.00
Total Cont : 602080001F650602200101	Ch.cu alte materiale consumabile -act.inv.postuniv.- furnit	0.00	0.00	0.00	0.00	252.03	252.03	0.00	0.00
Total Cont : 602080001F650602200109	Ch.cu alte mat. consumabile -act.inv.univ.-mat.si prest.se	0.00	0.00	0.00	0.00	75,306.39	75,306.39	0.00	0.00
Total Cont : 602080001F650602200130	Ch.cu alte mat. consumabile - act.inv.postuniv.Sc.Doctorala	0.00	0.00	0.00	0.00	479.00	479.00	0.00	0.00
Total Cont : 602080001F6506022009	Ch.cu alte materiale de laborator POSTUNIV.	0.00	0.00	0.00	0.00	4,665.40	4,665.40	0.00	0.00
Total Cont : 602080001F650602200900	Ch.cu alte materiale de laborator POSTUNIV.	0.00	0.00	0.00	0.00	4,665.40	4,665.40	0.00	0.00
Total Cont : 603	Ch privind materiale de natura obiectelor de inventar	0.00	0.00	- 0.17	- 0.17	591,030.31	591,030.31	0.00	0.00
Total Cont : 60300	Ch privind materiale de natura obiectelor de inventar	0.00	0.00	- 0.17	- 0.17	591,030.31	591,030.31	0.00	0.00
Total Cont : 6030000	Ch privind materiale de natura obiectelor de inventar-ct.g	0.00	0.00	- 0.17	- 0.17	591,030.31	591,030.31	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 603000001F650601	Ch privind materiale de natura obiectelor de inventar-act.	0.00	0.00	- 0.17	- 0.17	591,030.31	591,030.31	0.00	0.00
Total Cont : 603000001F650601200000	Ch privind mat de nat.ob. de inventar-act.invat..univ.subc	0.00	0.00	- 0.17	- 0.17	591,030.31	591,030.31	0.00	0.00
Total Cont : 603000001F650601200500	Ch privind mat de nat.ob. de inventar-act.invat..univ.Bun	0.00	0.00	- 0.17	- 0.17	323,634.79	323,634.79	0.00	0.00
Total Cont : 603000001F650601200530	Ch privind mat de nat.ob. de inv.-act.invat..univ.-Alte ob	0.00	0.00	- 0.17	- 0.17	323,634.79	323,634.79	0.00	0.00
Total Cont : 603000001F6506012011	Ch privind mat de nat.ob. de inv.-act.invat..univ.-Carti,	0.00	0.00	0.00	0.00	267,395.52	267,395.52	0.00	0.00
Total Cont : 603000001F650601201100	Ch privind mat de nat.ob. de inv.-act.invat..univ.-Carti,	0.00	0.00	0.00	0.00	267,395.52	267,395.52	0.00	0.00
Total Cont : 606	Cheltuieli privind animale si pasari	0.00	0.00	8,171.10	8,171.10	82,434.43	82,434.43	0.00	0.00
Total Cont : 60600	Ch privind animale si pasari	0.00	0.00	8,171.10	8,171.10	82,434.43	82,434.43	0.00	0.00
Total Cont : 6060000	Ch privind animale si pasari ct.gr.3	0.00	0.00	8,171.10	8,171.10	82,434.43	82,434.43	0.00	0.00
Total Cont : 606000001F650601	Ch privind animale si pasari ptr.experienta din activ.inva	0.00	0.00	8,171.10	8,171.10	82,434.43	82,434.43	0.00	0.00
Total Cont : 606000001F650601200000	Ch privind animale si pasari din activ.invatam.univ.cap.Bu	0.00	0.00	8,171.10	8,171.10	82,434.43	82,434.43	0.00	0.00
Total Cont : 606000001F650601200100	Ch privind animale si pasari din activ.invatam.univ.subcap	0.00	0.00	8,171.10	8,171.10	82,434.43	82,434.43	0.00	0.00
Total Cont : 606000001F650601200130	Ch privind animale si pasari-ptr.experienta din activ.inv.	0.00	0.00	8,171.10	8,171.10	82,434.43	82,434.43	0.00	0.00
Total Cont : 607	Cheltuieli privind marfurile	0.00	0.00	- 150.00	- 150.00	123,353.04	123,353.04	0.00	0.00
Total Cont : 60700	Ch privind marfurile	0.00	0.00	- 150.00	- 150.00	123,353.04	123,353.04	0.00	0.00
Total Cont : 6070000	Ch privind marfurile ct.gr.3	0.00	0.00	- 150.00	- 150.00	123,353.04	123,353.04	0.00	0.00
Total Cont : 607000001F650601	Ch privind marfurile din activ. Invatam.universitar	0.00	0.00	- 150.00	- 150.00	123,353.04	123,353.04	0.00	0.00
Total Cont : 607000001F650601200000	Ch privind marfurile din activ. Invatam.universitar cap.Bu	0.00	0.00	- 150.00	- 150.00	123,353.04	123,353.04	0.00	0.00
Total Cont : 607000001F650601203000	Ch privind marfurile din act.inv.univ. subcap.Alte cheltui	0.00	0.00	- 150.00	- 150.00	123,353.04	123,353.04	0.00	0.00
Total Cont : 607000001F650601203030	Ch privind marfurile din act.inv.univ.Alte ch.cu bun.si se	0.00	0.00	- 150.00	- 150.00	123,353.04	123,353.04	0.00	0.00
Total Cont : conturi Grupa 61	Total conturi Clasa 6 Grupa 61	0.00	0.00	673,961.86	673,961.86	5,593,857.55	5,593,857.55	0.00	0.00
Total Cont : 610	Cheltuieli privind energia si apa	0.00	0.00	627,239.28	627,239.28	4,931,819.01	4,931,819.01	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 61000	Chelt.privind energia si apa	0.00	0.00	627,239.28	627,239.28	4,931,819.01	4,931,819.01	0.00	0.00
Total Cont : 6100000	Cheltuieli privind energia si apa-ct.gr.3	0.00	0.00	627,239.28	627,239.28	4,931,819.01	4,931,819.01	0.00	0.00
Total Cont : 610000001F650601	Cheltuieli privind energia si apa - act. de invatamant uni	0.00	0.00	627,239.28	627,239.28	4,931,819.01	4,931,819.01	0.00	0.00
Total Cont : 610000001F650601200000	Cheltuieli privind energia si apa-act.inatam.univ.cap.bunu	0.00	0.00	627,239.28	627,239.28	4,931,819.01	4,931,819.01	0.00	0.00
Total Cont : 610000001F650601200100	Cheltuieli privind energia si apa-act.inatam.univ.subcap.b	0.00	0.00	627,239.28	627,239.28	4,931,819.01	4,931,819.01	0.00	0.00
Total Cont : 610000001F650601200103	Chelt. privind energ. si apa- incalzit , ilum.si forta mot	0.00	0.00	491,146.98	491,146.98	3,717,712.85	3,717,712.85	0.00	0.00
Total Cont : 610000001F650601200104	Chelt. privind energia si apa -inv.univ.-apa ,canal si sal	0.00	0.00	136,092.30	136,092.30	1,214,106.16	1,214,106.16	0.00	0.00
Total Cont : 612	Cheltuieli cu chiriile	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00
Total Cont : 61200	Ch cu chiriile	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00
Total Cont : 6120000	Ch cu chiriile ct.gr.3	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00
Total Cont : 612000001F650601	Ch cu chiriile din activ.invatam.universitar	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00
Total Cont : 612000001F650601200000	Ch cu chiriile din activ.invatam.univ.cap.Bun.si serv.	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00
Total Cont : 612000001F650601203000	Ch cu chiriile din activ.invatam.univ.subcap.Alte chelt.	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00
Total Cont : 612000001F650601203004	Ch cu chiriile din activ.invatam.univ.subcap.Alte chelt.	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00
Total Cont : 614	Cheltuieli cu deplasari, detasari, transferuri	0.00	0.00	46,707.92	46,707.92	661,862.62	661,862.62	0.00	0.00
Total Cont : 61400	Ch cu deplasari, detasari, transferuri	0.00	0.00	46,707.92	46,707.92	661,862.62	661,862.62	0.00	0.00
Total Cont : 6140000	Ch cu deplasari, detasari, transferuri-ct.gr.3	0.00	0.00	46,707.92	46,707.92	661,862.62	661,862.62	0.00	0.00
Total Cont : 614000001F650601	Ch cu deplasari, detasari, transferuri din activ.inv.univ.	0.00	0.00	45,436.92	45,436.92	585,315.63	585,315.63	0.00	0.00
Total Cont : 614000001F650601200000	Ch cu deplasari, detasari, transferuri din activ.inv.univ.	0.00	0.00	42,344.69	42,344.69	568,884.36	568,884.36	0.00	0.00
Total Cont : 614000001F650601200600	Ch cu deplasari, detasari, transferuri din activ.inv.univ.	0.00	0.00	42,344.69	42,344.69	568,884.36	568,884.36	0.00	0.00
Total Cont : 614000001F650601200601	Ch cu deplasari, detasari, transferuri din activ.inv.univ.	0.00	0.00	11,694.76	11,694.76	172,483.44	172,483.44	0.00	0.00
Total Cont : 614000001F650601200602	Ch cu deplasari in strainatate din activ.inv.univ.	0.00	0.00	30,649.93	30,649.93	396,400.92	396,400.92	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 614000001F650601560000	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	1,043.92	1,043.92	4,248.92	4,248.92	0.00	0.00
Total Cont : 614000001F650601561600	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	1,043.92	1,043.92	4,248.92	4,248.92	0.00	0.00
Total Cont : 614000001F650601561602	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	1,043.92	1,043.92	4,248.92	4,248.92	0.00	0.00
Total Cont : 614000001F650601580000	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	2,048.31	2,048.31	12,182.35	12,182.35	0.00	0.00
Total Cont : 614000001F650601580200	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	2,048.31	2,048.31	12,182.35	12,182.35	0.00	0.00
Total Cont : 614000001F650601580201	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	318.82	318.82	5,466.48	5,466.48	0.00	0.00
Total Cont : 614000001F650601580202	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	1,729.49	1,729.49	6,715.87	6,715.87	0.00	0.00
Total Cont : 614000001F650602	Ch cu deplasari, detasari, transferuri din activ.inv.postu	0.00	0.00	1,271.00	1,271.00	76,546.99	76,546.99	0.00	0.00
Total Cont : 614000001F650602200000	Ch cu deplasari, detasari, transferuri din activ.inv.postu	0.00	0.00	1,271.00	1,271.00	76,546.99	76,546.99	0.00	0.00
Total Cont : 614000001F650602200600	Ch cu deplasari, detasari, transferuri din activ.inv.postu	0.00	0.00	1,271.00	1,271.00	76,546.99	76,546.99	0.00	0.00
Total Cont : 614000001F650602200601	Ch cu deplasari interne,detasari, transferuri din activ.in	0.00	0.00	0.00	0.00	5,241.99	5,241.99	0.00	0.00
Total Cont : 614000001F650602200602	Ch in strainatate din activ.postuniv.	0.00	0.00	1,271.00	1,271.00	71,305.00	71,305.00	0.00	0.00
Total Cont : conturi Grupa 62	Total conturi Clasa 6 Grupa 62	0.00	0.00	940,084.01	940,084.01	8,873,303.64	8,873,303.64	0.00	0.00
Total Cont : 622	Cheltuieli privind comisioanele, onorarii	0.00	0.00	5,000.00	5,000.00	117,498.95	117,498.95	0.00	0.00
Total Cont : 62200	Ch privind comisioane si onorarii	0.00	0.00	5,000.00	5,000.00	117,498.95	117,498.95	0.00	0.00
Total Cont : 6220000	Ch privind comisioanele, onorarii -ct.gr.3	0.00	0.00	5,000.00	5,000.00	117,498.95	117,498.95	0.00	0.00
Total Cont : 622000001F650601	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	5,000.00	5,000.00	117,498.95	117,498.95	0.00	0.00
Total Cont : 622000001F650601200000	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	5,000.00	5,000.00	117,498.95	117,498.95	0.00	0.00
Total Cont : 622000001F650601200100	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	5,000.00	5,000.00	76,338.00	76,338.00	0.00	0.00
Total Cont : 622000001F650601200130	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	5,000.00	5,000.00	76,338.00	76,338.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 622000001F6506012012	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	40,045.95	40,045.95	0.00	0.00
Total Cont : 622000001F650601201200	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	40,045.95	40,045.95	0.00	0.00
622000001F.5.650601.20.12.00	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	40,045.95	40,045.95	0.00	0.00
Total Cont : 622000001F650601203000	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	1,115.00	1,115.00	0.00	0.00
Total Cont : 622000001F650601203030	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	1,115.00	1,115.00	0.00	0.00
Total Cont : 623	Cheltuieli de protocol si reclama	0.00	0.00	5,150.30	5,150.30	32,973.80	32,973.80	0.00	0.00
Total Cont : 62300	Ch de protocol si reclama	0.00	0.00	5,150.30	5,150.30	32,973.80	32,973.80	0.00	0.00
Total Cont : 6230000	Ch de protocol si reclama ct.gr.3	0.00	0.00	5,150.30	5,150.30	32,973.80	32,973.80	0.00	0.00
Total Cont : 623000001F650601	Ch de protocol si reclama din activ. de inv.universitar	0.00	0.00	5,150.30	5,150.30	32,973.80	32,973.80	0.00	0.00
Total Cont : 623000001F650601200000	Ch de protocol si reclama din activ. de inv.universitar,	0.00	0.00	5,150.30	5,150.30	17,979.80	17,979.80	0.00	0.00
Total Cont : 623000001F650601203000	Ch de protocol si reclama din activ. de inv.universitar,	0.00	0.00	5,150.30	5,150.30	17,979.80	17,979.80	0.00	0.00
Total Cont : 623000001F650601203001	Ch de protocol si reclama din activ. de inv.univ	0.00	0.00	4,883.30	4,883.30	16,521.80	16,521.80	0.00	0.00
Total Cont : 623000001F650601203002	Ch de protocol si reclama din activ. de inv.univ	0.00	0.00	267.00	267.00	1,458.00	1,458.00	0.00	0.00
Total Cont : 623000001F650601580000	Ch de protocol si reclama din activ. de inv.universitar,	0.00	0.00	0.00	0.00	14,994.00	14,994.00	0.00	0.00
Total Cont : 623000001F650601580100	Ch de protocol si reclama POR-FEDR	0.00	0.00	0.00	0.00	14,994.00	14,994.00	0.00	0.00
Total Cont : 623000001F650601580101	Ch de protocol si reclama FEDR-BS	0.00	0.00	0.00	0.00	2,249.10	2,249.10	0.00	0.00
Total Cont : 623000001F650601580102	Ch de protocol si reclama FEDR-UE	0.00	0.00	0.00	0.00	12,744.90	12,744.90	0.00	0.00
Total Cont : 624	Celtuieli cu transport de bunuri si personal	0.00	0.00	160,786.00	160,786.00	431,252.00	431,252.00	0.00	0.00
Total Cont : 62402	Ch.cu transp.de bun.si personal	0.00	0.00	160,786.00	160,786.00	431,252.00	431,252.00	0.00	0.00
Total Cont : 6240200	Ch.cu transp.de bun.si personal-ct.gr.3	0.00	0.00	160,786.00	160,786.00	431,252.00	431,252.00	0.00	0.00
Total Cont : 624020001F650601	Ch.cu transp.de bun.si personal din activ. de inv.universi	0.00	0.00	160,786.00	160,786.00	431,252.00	431,252.00	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 624020001F650601570000	Ch.cu transp.de bun.si personal- cap.Asist.sociala	0.00	0.00	160,786.00	160,786.00	431,252.00	431,252.00	0.00	0.00
Total Cont : 624020001F650601570200	Ch.cu transp.de bun.si personal- cap.Asist.sociala	0.00	0.00	160,786.00	160,786.00	431,252.00	431,252.00	0.00	0.00
Total Cont : 624020001F650601570201	Ch.cu transp.de bun.si personal- cap.Asist.sociala	0.00	0.00	160,786.00	160,786.00	431,252.00	431,252.00	0.00	0.00
Total Cont : 626	Cheltuieli postale si taxe	0.00	0.00	10,094.17	10,094.17	105,558.04	105,558.04	0.00	0.00
Total Cont : 62600	Ch postale si taxe	0.00	0.00	10,094.17	10,094.17	105,558.04	105,558.04	0.00	0.00
Total Cont : 6260000	Ch postale si taxe ct.gr.3	0.00	0.00	10,094.17	10,094.17	105,558.04	105,558.04	0.00	0.00
Total Cont : 626000001F650601	Ch postale si taxe din activ.invat.universitar	0.00	0.00	10,094.17	10,094.17	105,558.04	105,558.04	0.00	0.00
Total Cont : 626000001F650601200000	Ch postale si taxe din activ.invat.universitar cap.Bun.si	0.00	0.00	10,075.13	10,075.13	104,624.48	104,624.48	0.00	0.00
Total Cont : 626000001F650601200100	Ch postale si taxe din activ.invat.universitar subcap.Bun.	0.00	0.00	10,075.13	10,075.13	104,624.48	104,624.48	0.00	0.00
Total Cont : 626000001F650601200108	Ch postale si taxe din activ.invat.universitar -Posta, tel	0.00	0.00	10,075.13	10,075.13	104,624.48	104,624.48	0.00	0.00
Total Cont : 626000001F650601560000	Ch postale si taxe din activ.invat.universitar	0.00	0.00	0.00	0.00	625.33	625.33	0.00	0.00
Total Cont : 626000001F650601561600	Ch postale si taxe din activ.invat.univ.Erasmus	0.00	0.00	0.00	0.00	625.33	625.33	0.00	0.00
Total Cont : 626000001F650601561602	Ch postale si taxe din activ.invat.univ.Erasmus	0.00	0.00	0.00	0.00	625.33	625.33	0.00	0.00
626000001F.10.650601.56.16.02	Ch postale si taxe din activ.invat.univ.Erasmus	0.00	0.00	0.00	0.00	625.33	625.33	0.00	0.00
Total Cont : 626000001F650601580000	Ch postale si taxe din activ.invat.univ. din POCU	0.00	0.00	19.04	19.04	308.23	308.23	0.00	0.00
Total Cont : 626000001F650601580200	Ch postale si taxe din activ.invat.univ. din POCU	0.00	0.00	19.04	19.04	308.23	308.23	0.00	0.00
Total Cont : 626000001F650601580201	Ch postale si taxe din activ.invat.univ. din POCU	0.00	0.00	2.86	2.86	46.43	46.43	0.00	0.00
Total Cont : 626000001F650601580202	Ch postale si taxe din activ.invat.univ. din POCU	0.00	0.00	16.18	16.18	261.80	261.80	0.00	0.00
Total Cont : 627	Cheltuieli cu serviciile bancare	0.00	0.00	767.99	767.99	12,942.77	12,942.77	0.00	0.00
Total Cont : 62700	Ch cu serviciile bancare	0.00	0.00	767.99	767.99	12,942.77	12,942.77	0.00	0.00
Total Cont : 6270000	Ch cu serviciile bancare-ct.gr.3ct	0.00	0.00	767.99	767.99	12,942.77	12,942.77	0.00	0.00
Total Cont : 627000001F650601	Ch cu serviciile bancare din act.inv.univ.	0.00	0.00	767.99	767.99	12,942.77	12,942.77	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

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Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 627000001F650601200000	Ch cu serviciile bancare din act.inv.univ.ch.bun si serv.	0.00	0.00	767.48	767.48	11,459.81	11,459.81	0.00	0.00
Total Cont : 627000001F650601203000	Ch cu serviciile bancare din act.inv.univ.Alte cheltuieli	0.00	0.00	767.48	767.48	11,459.81	11,459.81	0.00	0.00
Total Cont : 627000001F650601203030	Ch cu serviciile bancare din act.inv.univ.Alte ch.autoriz.	0.00	0.00	767.48	767.48	11,459.81	11,459.81	0.00	0.00
Total Cont : 627000001F650601560000	Ch cu serv. bancare din act.inv.univ.FEN	0.00	0.00	0.51	0.51	1,482.96	1,482.96	0.00	0.00
Total Cont : 627000001F650601561600	Ch cu serv. bancare .FEN-ALTE FACILIT.ERASMUS	0.00	0.00	0.51	0.51	1,482.96	1,482.96	0.00	0.00
Total Cont : 627000001F650601561602	Ch cu serv. bancare .FEN-ALTE FACILIT.ERASMUS	0.00	0.00	0.51	0.51	1,482.96	1,482.96	0.00	0.00
Total Cont : 628	Alte ch cu servicii executate de terti	0.00	0.00	1,808,134.22	1,808,134.22	6,749,319.85	6,749,319.85	0.00	0.00
Total Cont : 62800	Alte ch cu serv executate de terti	0.00	0.00	1,808,134.22	1,808,134.22	6,749,319.85	6,749,319.85	0.00	0.00
Total Cont : 6280000	Alte ch cu serv executate de terti ct.gr.3	0.00	0.00	1,808,134.22	1,808,134.22	6,749,319.85	6,749,319.85	0.00	0.00
Total Cont : 628000001F650601	Alte ch cu serv executate de terti-Activ.inv.universitar	0.00	0.00	1,808,098.52	1,808,098.52	6,737,436.64	6,737,436.64	0.00	0.00
Total Cont : 628000001F650601200000	Alte ch cu serv executate de terti Activ.inv.universitar t	0.00	0.00	1,808,098.52	1,808,098.52	6,649,854.28	6,649,854.28	0.00	0.00
Total Cont : 628000001F650601200100	Alte ch cu serv executate de terti Activ.inv.universitar-s	0.00	0.00	951,672.63	951,672.63	4,890,467.16	4,890,467.16	0.00	0.00
Total Cont : 628000001F650601200109	Alte ch cu serv executate de terti-Activ.inv.univ.,carbura	0.00	0.00	- 7.99	- 7.99	8,013.44	8,013.44	0.00	0.00
Total Cont : 628000001F650601200130	Alte ch cu serv executate de terti-Activ.inv.univ.- Alte b	0.00	0.00	951,680.62	951,680.62	4,882,453.72	4,882,453.72	0.00	0.00
Total Cont : 628000001F6506012002	Alte ch cu serv executate de terti-Activ.inv.universitar-	0.00	0.00	721,334.94	721,334.94	1,330,162.19	1,330,162.19	0.00	0.00
Total Cont : 628000001F650601200200	Alte ch cu serv executate de terti-Activ.inv.universitar-	0.00	0.00	721,334.94	721,334.94	1,330,162.19	1,330,162.19	0.00	0.00
Total Cont : 628000001F650601200400	Alte ch cu serv executate de terti-Activ.inv.universitar-M	0.00	0.00	- 0.01	- 0.01	- 0.01	- 0.01	0.00	0.00
Total Cont : 628000001F650601200403	Alte ch cu serv executate de terti-Activ.inv.universitar-R	0.00	0.00	- 0.01	- 0.01	- 0.01	- 0.01	0.00	0.00
Total Cont : 628000001F650601200500	Alte ch cu serv exec. de terti-dif.pret ob.inv.	0.00	0.00	0.00	0.00	- 0.03	- 0.03	0.00	0.00
Total Cont : 628000001F650601200530	Alte ch cu serv exec. de terti-dif.pret ob.inv.	0.00	0.00	0.00	0.00	- 0.03	- 0.03	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

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BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 628000001F6506012009	Alte ch cu serv executate de terti-Activ.inv.universitar-M	0.00	0.00	0.00	0.00	- 0.01	- 0.01	0.00	0.00
Total Cont : 628000001F650601200900	Alte ch cu serv executate de terti-Activ.inv.universitar-M	0.00	0.00	0.00	0.00	- 0.01	- 0.01	0.00	0.00
Total Cont : 628000001F650601203000	Alte ch cu serv executate de terti-Activ.inv.universitar-s	0.00	0.00	135,090.96	135,090.96	429,224.98	429,224.98	0.00	0.00
Total Cont : 628000001F650601203002	Alte ch cu serv executate de terti-PROTOCOL-DIF.PRET	0.00	0.00	0.00	0.00	374.00	374.00	0.00	0.00
Total Cont : 628000001F650601203030	Alte ch cu serv executate de terti-Activ.inv.universitar -	0.00	0.00	135,090.96	135,090.96	428,850.98	428,850.98	0.00	0.00
Total Cont : 628000001F650601560000	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	3,781.35	3,781.35	0.00	0.00
Total Cont : 628000001F650601561600	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	3,781.35	3,781.35	0.00	0.00
Total Cont : 628000001F650601561602	Alte ch cu serv executate de terti-Activ.inv.universitar-A	0.00	0.00	0.00	0.00	3,781.35	3,781.35	0.00	0.00
Total Cont : 628000001F650601580000	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	83,801.01	83,801.01	0.00	0.00
Total Cont : 628000001F650601580100	Alte ch cu serv executate de terti-POR FEDR	0.00	0.00	0.00	0.00	3,595.71	3,595.71	0.00	0.00
Total Cont : 628000001F650601580101	Alte ch cu serv executate de terti-POR FEDR -(BS)	0.00	0.00	0.00	0.00	539.37	539.37	0.00	0.00
Total Cont : 628000001F650601580102	Alte ch cu serv executate de terti-POR FEDR -(UE)	0.00	0.00	0.00	0.00	3,056.34	3,056.34	0.00	0.00
Total Cont : 628000001F650601580200	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	80,205.30	80,205.30	0.00	0.00
Total Cont : 628000001F650601580201	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	12,474.74	12,474.74	0.00	0.00
Total Cont : 628000001F650601580202	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	67,730.56	67,730.56	0.00	0.00
Total Cont : 628000001F650602	Alte ch cu serv executate de terti-Act.inv.postuniv.-Bug.d	0.00	0.00	35.70	35.70	11,883.21	11,883.21	0.00	0.00
Total Cont : 628000001F650602200000	Alte ch cu serv executate de terti-Act.inatamant postunive	0.00	0.00	35.70	35.70	11,883.21	11,883.21	0.00	0.00
Total Cont : 628000001F650602200100	Alte ch cu serv executate de terti-Act.inatamant postunive	0.00	0.00	35.70	35.70	11,883.21	11,883.21	0.00	0.00

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BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 628000001F650602200130	Alte ch cu serv executate de terti-Act.inat. Postuniv. - Al	0.00	0.00	35.70	35.70	11,883.21	11,883.21	0.00	0.00
Total Cont : 629	Alte cheltuieli autorizate autorizate	0.00	0.00	- 1,049,848.67	- 1,049,848.67	1,423,758.23	1,423,758.23	0.00	0.00
Total Cont : 62901	Alte ch autorizate	0.00	0.00	- 1,049,848.67	- 1,049,848.67	1,423,758.23	1,423,758.23	0.00	0.00
Total Cont : 6290100	Alte ch autorizate ch.curente	0.00	0.00	- 1,049,848.67	- 1,049,848.67	1,423,758.23	1,423,758.23	0.00	0.00
Total Cont : 629010001F650601	Alte ch autorizate-Act.inv.sup.univ. chelt.curente	0.00	0.00	- 1,051,848.67	- 1,051,848.67	1,395,732.72	1,395,732.72	0.00	0.00
Total Cont : 629010001F650601200000	Alte ch autorizate-Act.inv.sup.univ. chelt.curente	0.00	0.00	- 1,052,668.67	- 1,052,668.67	1,391,833.66	1,391,833.66	0.00	0.00
Total Cont : 629010001F650601200100	Alte ch autorizate-Act.invatamant universitar subtitlu bun	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00
Total Cont : 629010001F650601200130	Alte ch autorizate-Act.invatamant universitar subtitlu bun	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00
Total Cont : 629010001F6506012010	Alte ch autorizate-Act.invatamant universitar subtitlu bun	0.00	0.00	16,515.01	16,515.01	257,371.28	257,371.28	0.00	0.00
Total Cont : 629010001F650601201000	Alte ch autorizate-Act.invatamant universitar subtitlu bun	0.00	0.00	16,515.01	16,515.01	257,371.28	257,371.28	0.00	0.00
Total Cont : 629010001F6506012013	Alte ch autorizate-Act.invatamant universitar subtitlu	0.00	0.00	0.00	0.00	20,257.05	20,257.05	0.00	0.00
Total Cont : 629010001F650601201300	Alte ch autorizate-Act.invatamant universitar subtitlu	0.00	0.00	0.00	0.00	20,257.05	20,257.05	0.00	0.00
Total Cont : 629010001F650601203000	Alte ch autorizate-Act.inv.sup.univ. chelt.curente	0.00	0.00	- 1,076,383.68	- 1,076,383.68	1,107,005.33	1,107,005.33	0.00	0.00
Total Cont : 629010001F650601203030	Alte ch autorizate-Act.inv.sup.univ. chelt.curente	0.00	0.00	- 1,076,383.68	- 1,076,383.68	1,107,005.33	1,107,005.33	0.00	0.00
Total Cont : 629010001F650601560000	Alte ch autorizate-inv.univ. chelt.curente-cap.FEN	0.00	0.00	820.00	820.00	3,899.06	3,899.06	0.00	0.00
Total Cont : 629010001F650601561600	Alte ch autorizate- chelt.curente-ch.FEN-alte facilit.si ins	0.00	0.00	820.00	820.00	3,899.06	3,899.06	0.00	0.00
Total Cont : 629010001F650601561602	Alte ch autorizate- chelt.curente-ch.FEN-Erasmus	0.00	0.00	820.00	820.00	3,899.06	3,899.06	0.00	0.00
Total Cont : 629010001F650602	Alte ch autorizate-Act.inv.sup.postuniv.	0.00	0.00	2,000.00	2,000.00	28,025.51	28,025.51	0.00	0.00
Total Cont : 629010001F650602200000	Alte ch autorizate-Act.inv.sup.postuniv.bun si serv	0.00	0.00	2,000.00	2,000.00	28,025.51	28,025.51	0.00	0.00
Total Cont : 629010001F650602203000	Alte ch autorizate-Act.inv.sup.postunivch.curente	0.00	0.00	2,000.00	2,000.00	28,025.51	28,025.51	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 629010001F650602203030	Alte ch autorizate-Act.inv.sup.postunivch.curente	0.00	0.00	2,000.00	2,000.00	28,025.51	28,025.51	0.00	0.00
Total Cont : conturi Grupa 63	Total conturi Clasa 6 Grupa 63	0.00	0.00	105,567.26	105,567.26	1,184,515.49	1,184,515.49	0.00	0.00
Total Cont : 635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	105,567.26	105,567.26	1,184,515.49	1,184,515.49	0.00	0.00
Total Cont : 63501	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	105,567.26	105,567.26	1,184,515.49	1,184,515.49	0.00	0.00
Total Cont : 6350100	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-	0.00	0.00	105,567.26	105,567.26	1,184,515.49	1,184,515.49	0.00	0.00
Total Cont : 635010001F650601	Cheltuieli cu alte impozite, taxe si vars. asim. Act.inv.u	0.00	0.00	105,567.26	105,567.26	1,184,515.49	1,184,515.49	0.00	0.00
Total Cont : 635010001F650601200000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-	0.00	0.00	9,887.26	9,887.26	13,475.49	13,475.49	0.00	0.00
Total Cont : 635010001F650601203000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-	0.00	0.00	9,887.26	9,887.26	13,475.49	13,475.49	0.00	0.00
Total Cont : 635010001F650601203030	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	9,887.26	9,887.26	13,475.49	13,475.49	0.00	0.00
Total Cont : 635010001F650601590000	Chelt. cu alte impozite, taxe si vars.-fd.de handicap	0.00	0.00	95,680.00	95,680.00	1,171,040.00	1,171,040.00	0.00	0.00
Total Cont : 635010001F6506015940	Chelt. cu alte impozite, taxe si vars.-fd.de handicap	0.00	0.00	95,680.00	95,680.00	1,171,040.00	1,171,040.00	0.00	0.00
Total Cont : 635010001F650601594000	Chelt. cu alte impozite, taxe si vars.-fd.de handicap	0.00	0.00	95,680.00	95,680.00	1,171,040.00	1,171,040.00	0.00	0.00
Total Cont : conturi Grupa 64	Total conturi Clasa 6 Grupa 64	0.00	0.00	11,968,800.35	11,968,800.35	138,976,296.30	138,976,296.30	0.00	0.00
Total Cont : 641	Cheltuieli cu salariile personalului	0.00	0.00	11,685,021.00	11,685,021.00	133,846,951.00	133,846,951.00	0.00	0.00
Total Cont : 64100	Ch cu salariile personalului	0.00	0.00	11,685,021.00	11,685,021.00	133,846,951.00	133,846,951.00	0.00	0.00
Total Cont : 6410000	Ch cu salariile personalului ct.gr.3	0.00	0.00	11,685,021.00	11,685,021.00	133,846,951.00	133,846,951.00	0.00	0.00
Total Cont : 641000001F650601	Ch cu salariile personalului-Bug.de stat-act.integral ven.	0.00	0.00	11,685,021.00	11,685,021.00	133,846,951.00	133,846,951.00	0.00	0.00
Total Cont : 641000001F650601100000	Ch cu salariile personalului-Act.invatamant universitar- c	0.00	0.00	11,449,367.00	11,449,367.00	131,573,649.00	131,573,649.00	0.00	0.00
Total Cont : 641000001F650601100100	Ch cu salariile personalului-Act.invatamant universitar- c	0.00	0.00	11,449,367.00	11,449,367.00	131,573,649.00	131,573,649.00	0.00	0.00
Total Cont : 641000001F650601100101	Ch cu salariile personalului-Act.invatamant universitar-Sa	0.00	0.00	7,968,074.00	7,968,074.00	88,930,713.00	88,930,713.00	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 641000001F650601100105	Ch cu salariile personalului-Act.invatamant universitar-Sp	0.00	0.00	33,933.00	33,933.00	396,382.00	396,382.00	0.00	0.00
Total Cont : 641000001F650601100106	Ch cu salariile personalului-Act.invatamant universitar-Al	0.00	0.00	1,083,806.00	1,083,806.00	14,190,316.00	14,190,316.00	0.00	0.00
Total Cont : 641000001F650601100111	Ch cu salariile personalului-Act.invatamant universitar-Or	0.00	0.00	725,167.00	725,167.00	6,662,714.00	6,662,714.00	0.00	0.00
Total Cont : 641000001F650601100117	Ch cu salariile pers.-indemnizatie hrana	0.00	0.00	318,989.00	318,989.00	4,282,637.00	4,282,637.00	0.00	0.00
Total Cont : 641000001F650601100130	Ch cu salariile personalului-Act.invatamant universitar-Al	0.00	0.00	1,319,398.00	1,319,398.00	17,110,887.00	17,110,887.00	0.00	0.00
Total Cont : 641000001F650601560000	Ch cu salariile personalului-Act.fonduri externe neramburs	0.00	0.00	40,768.00	40,768.00	351,646.00	351,646.00	0.00	0.00
Total Cont : 641000001F650601561600	Ch cu salariile personalului-Act.fonduri externe neramburs	0.00	0.00	40,768.00	40,768.00	351,646.00	351,646.00	0.00	0.00
Total Cont : 641000001F650601561602	Ch cu salariile personalului-Act.fonduri externe neramburs	0.00	0.00	40,768.00	40,768.00	351,646.00	351,646.00	0.00	0.00
Total Cont : 641000001F650601580000	Ch cu salariile personalului-Act.fonduri externe neramburs	0.00	0.00	194,886.00	194,886.00	1,921,656.00	1,921,656.00	0.00	0.00
Total Cont : 641000001F650601580200	Ch cu salariile personalului-Act.FEN-POCU	0.00	0.00	194,886.00	194,886.00	1,921,656.00	1,921,656.00	0.00	0.00
Total Cont : 641000001F650601580201	Ch cu salariile personalului-Act.FEN-POCU	0.00	0.00	30,163.00	30,163.00	386,375.00	386,375.00	0.00	0.00
Total Cont : 641000001F650601580202	Ch cu salariile personalului-Act.FEN-POCU	0.00	0.00	164,723.00	164,723.00	1,535,281.00	1,535,281.00	0.00	0.00
Total Cont : 642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	1,858,900.00	1,858,900.00	0.00	0.00
Total Cont : 64200	Ch. salariale in natura	0.00	0.00	0.00	0.00	1,858,900.00	1,858,900.00	0.00	0.00
Total Cont : 6420000	Ch. salariale in natura-ct.gr.3	0.00	0.00	0.00	0.00	1,858,900.00	1,858,900.00	0.00	0.00
Total Cont : 642000001F650601	Ch. salariale in natura act.de inv.univ.Bug.de stat, integ	0.00	0.00	0.00	0.00	1,858,900.00	1,858,900.00	0.00	0.00
Total Cont : 642000001F650601100000	Ch .salariale in natura act.de inv.univ.ch.salariale	0.00	0.00	0.00	0.00	1,858,900.00	1,858,900.00	0.00	0.00
Total Cont : 642000001F650601100200	Ch. salariale in natura act.de inv.univ.ch.salariale cu ti	0.00	0.00	0.00	0.00	1,858,900.00	1,858,900.00	0.00	0.00
Total Cont : 642000001F650601100206	Ch .salar.in natura act.de inv.univ.vauchere vacanta	0.00	0.00	0.00	0.00	1,858,900.00	1,858,900.00	0.00	0.00
Total Cont : 645	Ch privind asigurarile sociale	0.00	0.00	267,702.00	267,702.00	3,055,381.00	3,055,381.00	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 64501	Contributia angajatorului la asigurari sociale	0.00	0.00	3,421.00	3,421.00	31,404.00	31,404.00	0.00	0.00
Total Cont : 6450100	Contributia angajatorului la asigurari soc. Ct.gr.3	0.00	0.00	3,421.00	3,421.00	31,404.00	31,404.00	0.00	0.00
Total Cont : 645010001F650601	Contrib. angajator.i la asig.i soc.Cap. act.inv.univ.	0.00	0.00	3,421.00	3,421.00	31,404.00	31,404.00	0.00	0.00
Total Cont : 645010001F650601100000	Contrib. angajator. la asig. soc act.inv.univ.-cap.ch.pers.	0.00	0.00	3,421.00	3,421.00	31,404.00	31,404.00	0.00	0.00
Total Cont : 645010001F650601100300	Contributia angajatorului la asig. soc act.inv.univ.contrib.	0.00	0.00	3,421.00	3,421.00	31,404.00	31,404.00	0.00	0.00
Total Cont : 645010001F650601100301	Contrib. angajatorului la asig. soc act.inv.univ.CASS	0.00	0.00	0.00	0.00	9,101.00	9,101.00	0.00	0.00
Total Cont : 645010001F650601100308	Contr.. angajatorului CASS-in numele angajat. Inv.univ.	0.00	0.00	3,421.00	3,421.00	22,303.00	22,303.00	0.00	0.00
Total Cont : 64502	Ch angajatorului pentru somaj	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
Total Cont : 6450200	Ch angajatorului pentru somaj ct.gr.3	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
Total Cont : 645020001F650601	Ch angajatorului pentru somaj act.de inv.univ.	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
Total Cont : 645020001F650601100000	Ch angajatorului pentru somaj act.de inv.univ.ch.personal	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
Total Cont : 645020001F650601100300	Ch angajatorului pentru somaj act.de inv.univ.contributii	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
Total Cont : 645020001F650601100302	Ch angajatorului pentru somaj act.de inv.univ.-constit fd.	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
Total Cont : 64503	Ch angajatorului pt asigurari sociale sanatate	0.00	0.00	1,367.00	1,367.00	11,922.00	11,922.00	0.00	0.00
Total Cont : 6450300	Ch angajatorului pt asigurari sociale sanatate ct.gr.3	0.00	0.00	1,367.00	1,367.00	11,922.00	11,922.00	0.00	0.00
Total Cont : 645030001F650601	Ch angajator. pt asig. sociale sanat.-capitol act. inv.univ.	0.00	0.00	1,367.00	1,367.00	11,922.00	11,922.00	0.00	0.00
Total Cont : 645030001F650601100000	Ch angajator pt asig. sociale sanat. act.de inv.cap.salarii	0.00	0.00	1,367.00	1,367.00	11,922.00	11,922.00	0.00	0.00
Total Cont : 645030001F650601100300	Ch angajator pt asig. sociale sanat. act.de inv.-contributii	0.00	0.00	1,367.00	1,367.00	11,922.00	11,922.00	0.00	0.00
Total Cont : 645030001F650601100303	Ch angajator. pt asig. sociale sanat. act.de inv.CASS	0.00	0.00	0.00	0.00	3,016.00	3,016.00	0.00	0.00
Total Cont : 645030001F650601100308	Ch angajator. pt asig. sociale sanat.in nume angajat	0.00	0.00	1,367.00	1,367.00	8,906.00	8,906.00	0.00	0.00
Total Cont : 64504	Contrib angajatorului la accidente de munca	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
Total Cont : 6450400	Contrib angajatorului la accidente de munca ct.gr.3	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
Total Cont : 645040001F650601	Contrib angajatorului la accidente de munca-	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

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Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	act.inv.univ.								
Total Cont : 645040001F650601100000	Contrib angajatorului la accid. de munca-act.inv.univ.c	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
Total Cont : 645040001F650601100300	Contrib angajat. la accidente de munca-act.inv.univ.	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
Total Cont : 645040001F650601100304	Contrib angajat. la accidente de munca-act.inv.univ.-	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
Total Cont : 64505	Ch. contributia 0.85% CM	0.00	0.00	0.00	0.00	493.00	493.00	0.00	0.00
Total Cont : 6450500	Ch. contributia 0.85% CM-ct.gr.3	0.00	0.00	0.00	0.00	493.00	493.00	0.00	0.00
Total Cont : 645050001F650601	Ch. contributia 0.85% CM-act.de inv.univ.	0.00	0.00	0.00	0.00	493.00	493.00	0.00	0.00
Total Cont : 645050001F650601100000	Ch. contributia 0.85% CM-act.de inv.univ.ch. de personal	0.00	0.00	0.00	0.00	493.00	493.00	0.00	0.00
Total Cont : 645050001F650601100300	Ch. contributia 0.85% CM-act.de inv.univ. contributii	0.00	0.00	0.00	0.00	493.00	493.00	0.00	0.00
Total Cont : 645050001F650601100306	Ch. contributia 0.85% CM-act.de inv.univ.-contrib.ptr CO	0.00	0.00	0.00	0.00	493.00	493.00	0.00	0.00
Total Cont : 6450700	Cheltuieli cu contrib.asiguratorie de munca gr.3	0.00	0.00	262,914.00	262,914.00	3,011,158.00	3,011,158.00	0.00	0.00
Total Cont : 645070001F	Cheltuieli cu contrib.asiguratorie de munca integr.ven.pr.	0.00	0.00	262,914.00	262,914.00	3,011,158.00	3,011,158.00	0.00	0.00
Total Cont : 645070001F650601	Ch.cu contrib.asig. de munca-inv.univ. integr.ven.pr.	0.00	0.00	263,582.00	263,582.00	3,011,158.00	3,011,158.00	0.00	0.00
Total Cont : 645070001F650601100000	Ch.cu contrib.asig. de munca-inv.univ. sal. baza	0.00	0.00	258,280.00	258,280.00	2,960,007.00	2,960,007.00	0.00	0.00
Total Cont : 645070001F650601100300	Ch.cu contrib.asig. de munca-inv.univ. sal. baza	0.00	0.00	258,280.00	258,280.00	2,960,007.00	2,960,007.00	0.00	0.00
Total Cont : 645070001F650601100307	Ch.cu contrib.asig. de munca-inv.univ. contrib.asiguratorie	0.00	0.00	258,280.00	258,280.00	2,960,007.00	2,960,007.00	0.00	0.00
Total Cont : 645070001F650601560000	Ch. contrib.asiguratorie de munca -alte facilit.FEN	0.00	0.00	917.00	917.00	7,915.00	7,915.00	0.00	0.00
Total Cont : 645070001F650601561600	Ch. contrib.asiguratorie de munca -Erasmus Plus	0.00	0.00	917.00	917.00	7,915.00	7,915.00	0.00	0.00
Total Cont : 645070001F650601561602	Ch. contrib.asiguratorie de munca -Erasmus Plus-fin.neramb.	0.00	0.00	917.00	917.00	7,915.00	7,915.00	0.00	0.00
Total Cont : 645070001F650601580000	Ch.cu contrib.asig. de munca-act.FEN	0.00	0.00	4,385.00	4,385.00	43,236.00	43,236.00	0.00	0.00
Total Cont :	Ch. contrib.asiguratorie de munca -act.FEN	0.00	0.00	4,385.00	4,385.00	43,236.00	43,236.00	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
645070001F650601580200									
Total Cont : 645070001F650601580202	Ch. contrib.asiguratorie de munca -FEN-POCU	0.00	0.00	4,385.00	4,385.00	43,236.00	43,236.00	0.00	0.00
Total Cont : 645070001F651104	Ch.cu contrib.asig. de munca-camine cantina	0.00	0.00	- 668.00	- 668.00	0.00	0.00	0.00	0.00
Total Cont : 645070001F651104100000	Ch.cu contrib.asig. de munca-camine cantina sal.baza	0.00	0.00	- 668.00	- 668.00	0.00	0.00	0.00	0.00
Total Cont : 645070001F651104100300	Ch.cu contrib.asig. de munca-camine cantina sal.baza	0.00	0.00	- 668.00	- 668.00	0.00	0.00	0.00	0.00
645070001F651104100307	Ch.cu contrib.asig. de munca-camine cantina contrib.	0.00	0.00	- 668.00	- 668.00	0.00	0.00	0.00	0.00
Total Cont : 646	Ch cu indemnizatia de delegare	0.00	0.00	16,077.35	16,077.35	215,064.30	215,064.30	0.00	0.00
Total Cont : 64600	Ch cu indemnizatia de delegare	0.00	0.00	16,077.35	16,077.35	215,064.30	215,064.30	0.00	0.00
Total Cont : 6460000	Ch cu indemnizatia de delegare ct.gr.3	0.00	0.00	16,077.35	16,077.35	215,064.30	215,064.30	0.00	0.00
Total Cont : 646000001F650601	Ch cu indemnizatia de delegare-Act.invatamant universitar	0.00	0.00	13,348.35	13,348.35	171,373.30	171,373.30	0.00	0.00
Total Cont : 646000001F650601100000	Ch cu indemnizatia de delegare-inv.univ.cap.	0.00	0.00	13,348.35	13,348.35	166,943.67	166,943.67	0.00	0.00
Total Cont : 646000001F650601100100	Ch cu indemnizatia de delegare cap.Ch.de personal,inv.univ	0.00	0.00	13,348.35	13,348.35	166,943.67	166,943.67	0.00	0.00
Total Cont : 646000001F650601100113	Ch cu indemnizatia chelt.salariale in bani, ,inv.univ. con	0.00	0.00	13,348.35	13,348.35	166,943.67	166,943.67	0.00	0.00
Total Cont : 646000001F650601560000	Ch cu indemnizatia de delegare-Act.FEN	0.00	0.00	0.00	0.00	417.37	417.37	0.00	0.00
Total Cont : 646000001F650601561600	Ch cu indemnizatia de delegare-Act.FEN alte instr.si facil	0.00	0.00	0.00	0.00	417.37	417.37	0.00	0.00
Total Cont : 646000001F650601561602	Ch cu indemnizatia de delegare-Act.FEN alte instr.si facil	0.00	0.00	0.00	0.00	417.37	417.37	0.00	0.00
Total Cont : 646000001F650601580000	Ch cu indemnizatia de delegare-Act.FEN	0.00	0.00	0.00	0.00	4,012.26	4,012.26	0.00	0.00
Total Cont : 646000001F650601580200	Ch cu indemnizatia de delegare-Act.FEN-FSE	0.00	0.00	0.00	0.00	4,012.26	4,012.26	0.00	0.00
Total Cont : 646000001F650601580201	Ch cu indemnizatia de delegare-Act.FEN-BN- Fin.UE	0.00	0.00	0.00	0.00	1,895.64	1,895.64	0.00	0.00
Total Cont : 646000001F650601580202	Ch cu indemnizatia de delegare-Act.FEN-FSE-Fin.UE	0.00	0.00	0.00	0.00	2,116.62	2,116.62	0.00	0.00
Total Cont : 646000001F650602	Ch cu indemnizatia de delegare-Act.invatamant	0.00	0.00	2,729.00	2,729.00	43,691.00	43,691.00	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	postuniversi								
Total Cont : 646000001F650602100000	Ch cu indemnizatia de delegare-Act.invatamant postuniv.-ca	0.00	0.00	2,729.00	2,729.00	43,691.00	43,691.00	0.00	0.00
Total Cont : 646000001F650602100100	Ch cu personalul inv.postuniversitar -Ch.salariale in bani	0.00	0.00	2,729.00	2,729.00	43,691.00	43,691.00	0.00	0.00
Total Cont : 646000001F650602100113	Ch cu personalul inv.postuniversitar-Indemn.de delegatie	0.00	0.00	2,729.00	2,729.00	43,691.00	43,691.00	0.00	0.00
Total Cont : conturi Grupa 65	Total conturi Clasa 6 Grupa 65	0.00	0.00	7,992.62	7,992.62	77,368.21	77,368.21	0.00	0.00
Total Cont : 658	Alte cheltuieli operationale	0.00	0.00	7,992.62	7,992.62	77,368.21	77,368.21	0.00	0.00
Total Cont : 65801	Alte cheltuieli operationale	0.00	0.00	7,992.62	7,992.62	77,368.21	77,368.21	0.00	0.00
Total Cont : 6580109	Alte cheltuieli operationale-Alte operatiuni-Ven.pr.	0.00	0.00	7,992.62	7,992.62	77,368.21	77,368.21	0.00	0.00
Total Cont : 658010901F650601	Alte cheltuieli operationale-Alte operatiuni-Ven.pr.	0.00	0.00	7,992.62	7,992.62	77,368.21	77,368.21	0.00	0.00
Total Cont : 658010901F650601200000	Alte chelt. Operat.-inv.univ -alte chelt.	0.00	0.00	7,992.62	7,992.62	77,368.21	77,368.21	0.00	0.00
Total Cont : 658010901F650601203000	Alte chelt. Operat.-inv.univ -alte chelt.	0.00	0.00	7,992.62	7,992.62	77,368.21	77,368.21	0.00	0.00
Total Cont : 658010901F650601203030	Alte chelt. Operat.-inv.univ -alte ch.autorizate	0.00	0.00	7,992.62	7,992.62	77,368.21	77,368.21	0.00	0.00
658010901F.5.650601.20.30.30	Alte chelt. Operat.-inv.univ -alte ch.autoriz.ADMIN	0.00	0.00	7,992.62	7,992.62	77,368.21	77,368.21	0.00	0.00
Total Cont : conturi Grupa 66	Total conturi Clasa 6 Grupa 66	0.00	0.00	1,571.60	1,571.60	871,039.63	871,039.63	0.00	0.00
Total Cont : 665	Ch din diferente de curs valutar	0.00	0.00	1,571.60	1,571.60	871,039.63	871,039.63	0.00	0.00
Total Cont : 66501	Chelt.din dif. de curs valutar din reeval.creante	0.00	0.00	966.91	966.91	149,560.65	149,560.65	0.00	0.00
Total Cont : 6650100	Chelt.din dif. de curs valutar din reeval.creante+dat - gr.3	0.00	0.00	966.91	966.91	149,560.65	149,560.65	0.00	0.00
Total Cont : 665010001F	Chelt.din dif. de curs valutar din reeval.creante si datorii	0.00	0.00	966.91	966.91	149,560.65	149,560.65	0.00	0.00
Total Cont : 665010001F650601200000	Chelt.din dif. de curs val. reev.creante si dat.Bun.si serv	0.00	0.00	966.91	966.91	144,990.68	144,990.68	0.00	0.00
Total Cont : 665010001F650601203000	Chelt.din dif. de curs valutar din reeval.cr.+dat.subc.alte	0.00	0.00	966.91	966.91	144,990.68	144,990.68	0.00	0.00
665010001F650601203030	Chelt.din dif. de curs valutar reeval.creante. si dat.ch.leg	0.00	0.00	966.91	966.91	144,990.68	144,990.68	0.00	0.00
Total Cont : 665010001F650601560000	Chelt.din dif. de curs valutar din reeval.cr.si dat.ch.FEN	0.00	0.00	0.00	0.00	4,569.97	4,569.97	0.00	0.00
Total Cont :	Ch din dif de curs valutar reeval¿ dif.de curs din	0.00	0.00	0.00	0.00	4,569.97	4,569.97	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
665010001F650601561600	reeval.								
665010001F650601561602	Ch din dif de curs valutar reeval.if.de curs din reeval.cr	0.00	0.00	0.00	0.00	4,569.97	4,569.97	0.00	0.00
Total Cont : 66502	Chelt. din dif. de curs valutar din reeval.disponibilit.	0.00	0.00	604.69	604.69	721,478.98	721,478.98	0.00	0.00
Total Cont : 6650200	Chelt. din dif. de curs valutar din reeval.disponibilit.	0.00	0.00	604.69	604.69	721,478.98	721,478.98	0.00	0.00
Total Cont : 665020001F	Chelt. din dif. de curs valutar din reeval.disponibilit.	0.00	0.00	604.69	604.69	721,478.98	721,478.98	0.00	0.00
Total Cont : 665020001F650601200000	Chelt. din dif. de curs valutar din reeval.disponib.cap.bun	0.00	0.00	41.05	41.05	711,601.71	711,601.71	0.00	0.00
Total Cont : 665020001F650601203000	Chelt. din dif. de curs valutar din reeval.disponib.	0.00	0.00	41.05	41.05	711,601.71	711,601.71	0.00	0.00
665020001F650601203030	Chelt. din dif. de curs valutar din reeval.disp. ch.legale	0.00	0.00	41.05	41.05	711,601.71	711,601.71	0.00	0.00
Total Cont : 665020001F650601560000	Ch din dif de curs valutar reeval.¿dif. de curs din reeval	0.00	0.00	563.64	563.64	9,877.27	9,877.27	0.00	0.00
Total Cont : 665020001F650601561600	Ch din dif de curs valutar reeval.¿dif. de curs din reeval	0.00	0.00	563.64	563.64	9,877.27	9,877.27	0.00	0.00
665020001F650601561602	Ch din dif de curs valutar reeval.¿dif. de curs din reeval	0.00	0.00	563.64	563.64	9,877.27	9,877.27	0.00	0.00
Total Cont : conturi Grupa 67	Total conturi Clasa 6 Grupa 67	0.00	0.00	1,884,172.00	1,884,172.00	13,925,323.42	13,925,323.42	0.00	0.00
Total Cont : 677	Ajutoare sociale	0.00	0.00	0.00	0.00	61,932.18	61,932.18	0.00	0.00
Total Cont : 67700	Ajutoare sociale	0.00	0.00	0.00	0.00	61,932.18	61,932.18	0.00	0.00
Total Cont : 6770000	Ajutoare sociale	0.00	0.00	0.00	0.00	61,932.18	61,932.18	0.00	0.00
Total Cont : 677000001F650601	Ajutoare sociale-act.invatam.univ.	0.00	0.00	0.00	0.00	61,932.18	61,932.18	0.00	0.00
Total Cont : 677000001F650601570000	Ajutoare sociale-act.invatam.univ.	0.00	0.00	0.00	0.00	61,932.18	61,932.18	0.00	0.00
Total Cont : 677000001F650601570200	Ajutoare sociale-act.invatam.univ.subcap.	0.00	0.00	0.00	0.00	61,932.18	61,932.18	0.00	0.00
Total Cont : 677000001F650601570202	Ajutoare sociale-act.extracuriculare	0.00	0.00	0.00	0.00	61,932.18	61,932.18	0.00	0.00
677000001F.1.650601.57.02.02	Ajutoare sociale-act.extracuriculare MG	0.00	0.00	0.00	0.00	17,447.18	17,447.18	0.00	0.00
677000001F.2.650601.57.02.02	Ajutoare sociale-act.extracuriculare MD	0.00	0.00	0.00	0.00	41,610.00	41,610.00	0.00	0.00
677000001F.3.650601.57.02.02	Ajutoare sociale-act.extracuriculare FARM.	0.00	0.00	0.00	0.00	2,875.00	2,875.00	0.00	0.00
Total Cont : 679	Alte cheltuieli financiare din buget	0.00	0.00	1,884,172.00	1,884,172.00	13,863,391.24	13,863,391.24	0.00	0.00
Total Cont : 67900	Alte cheltuieli financiare din buget	0.00	0.00	1,884,172.00	1,884,172.00	13,863,391.24	13,863,391.24	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

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BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 6790000	Alte cheltuieli financiare din buget ct.gr.3	0.00	0.00	1,884,172.00	1,884,172.00	13,863,391.24	13,863,391.24	0.00	0.00
Total Cont : 679000001F650601	Alte cheltuieli financiare din buget-Activ.invatamant univ	0.00	0.00	1,881,324.00	1,881,324.00	13,825,024.24	13,825,024.24	0.00	0.00
Total Cont : 679000001F650601560000	Alte cheltuieli financiare din buget-Act.FEN-burse	0.00	0.00	0.00	0.00	1,547,660.76	1,547,660.76	0.00	0.00
Total Cont : 679000001F650601561600	Alte cheltuieli finan.Act.FENalte facilit.burse	0.00	0.00	0.00	0.00	1,547,660.76	1,547,660.76	0.00	0.00
Total Cont : 679000001F650601561602	Alte cheltuieli finan.Act.FEN-burse Erasmus	0.00	0.00	0.00	0.00	1,547,660.76	1,547,660.76	0.00	0.00
Total Cont : 679000001F650601580000	Alte cheltuieli financiare din buget-Act.FSE-2014-2020	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Cont : 679000001F650601580200	Alte cheltuieli financiare din buget-Act.FSE-2014-2020	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Cont : 679000001F650601580201	Alte cheltuieli financiare -Act.POCU-Bug.de stat	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
Total Cont : 679000001F650601580202	Alte cheltuieli financiare -Act.FSE-Fin.nerambursabila	0.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00	0.00
Total Cont : 679000001F650601590000	Alte cheltuieli financiare din buget-Activ.inv.universitar	0.00	0.00	1,881,324.00	1,881,324.00	12,257,363.48	12,257,363.48	0.00	0.00
Total Cont : 679000001F6506015901	Alte cheltuieli financiare din buget-Activ.inv.universitar	0.00	0.00	1,881,324.00	1,881,324.00	12,257,363.48	12,257,363.48	0.00	0.00
Total Cont : 679000001F650601590100	Alte cheltuieli financiare din buget-Activ.inv.universitar	0.00	0.00	1,881,324.00	1,881,324.00	12,257,363.48	12,257,363.48	0.00	0.00
Total Cont : 679000001F650602	Alte cheltuieli financiare din buget-Activ.invat postuniv	0.00	0.00	2,848.00	2,848.00	38,367.00	38,367.00	0.00	0.00
Total Cont : 679000001F650602590000	Alte cheltuieli financiare din buget-Activ.inv.postuniv	0.00	0.00	2,848.00	2,848.00	38,367.00	38,367.00	0.00	0.00
Total Cont : 679000001F6506025901	Alte cheltuieli financiare din buget-Activ.inv.postuniv	0.00	0.00	2,848.00	2,848.00	38,367.00	38,367.00	0.00	0.00
Total Cont : 679000001F650602590100	Alte cheltuieli financiare din buget-Activ.inv.postuniv	0.00	0.00	2,848.00	2,848.00	38,367.00	38,367.00	0.00	0.00
Total Cont : conturi Grupa 68	Total conturi Clasa 6 Grupa 68	0.00	0.00	7,975,307.31	7,975,307.31	18,495,891.67	18,495,891.67	0.00	0.00
Total Cont : 681	Ch.operat.privind amort.prov.si ajut	0.00	0.00	911,683.56	911,683.56	10,817,257.12	10,817,257.12	0.00	0.00
Total Cont : 68101	Ch operationale privind amortizarea	0.00	0.00	911,683.56	911,683.56	10,817,257.12	10,817,257.12	0.00	0.00
Total Cont : 6810100	Ch operationale privind amortizareac-ct.gr.3	0.00	0.00	911,683.56	911,683.56	10,817,257.12	10,817,257.12	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: **4701100**

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : **31/12/2019**

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 681010001F650601	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	911,215.58	911,215.58	10,811,621.23	10,811,621.23	0.00	0.00
Total Cont : 681010001F650601560000	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	176,077.85	176,077.85	2,186,054.65	2,186,054.65	0.00	0.00
Total Cont : 681010001F650601560100	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	121,944.62	121,944.62	1,463,336.85	1,463,336.85	0.00	0.00
681010001F650601560102	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	85,552.97	85,552.97	1,026,635.00	1,026,635.00	0.00	0.00
681010001F650601560103	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	36,391.65	36,391.65	436,701.85	436,701.85	0.00	0.00
Total Cont : 681010001F650601560200	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	48,175.67	48,175.67	595,414.59	595,414.59	0.00	0.00
681010001F650601560202	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	48,175.67	48,175.67	595,414.59	595,414.59	0.00	0.00
Total Cont : 681010001F650601560800	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	5,957.56	5,957.56	127,303.21	127,303.21	0.00	0.00
681010001F650601560802	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	5,957.56	5,957.56	127,303.21	127,303.21	0.00	0.00
Total Cont : 681010001F650601580000	Ch operat. privind amortizarea-Activ.de inv.POCU	0.00	0.00	5,798.09	5,798.09	41,033.75	41,033.75	0.00	0.00
Total Cont : 681010001F650601580200	Ch operat. privind amortizarea-Activ.de inv.POCU	0.00	0.00	5,798.09	5,798.09	41,033.75	41,033.75	0.00	0.00
681010001F650601580202	Ch operat. privind amortizarea-Activ.de inv.POCU	0.00	0.00	5,798.09	5,798.09	41,033.75	41,033.75	0.00	0.00
Total Cont : 681010001F650601700000	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	729,339.64	729,339.64	8,584,532.83	8,584,532.83	0.00	0.00
Total Cont : 681010001F650601710100	Ch operat. privind amortiz.Activ.de invatamant universitar	0.00	0.00	729,339.64	729,339.64	8,584,532.83	8,584,532.83	0.00	0.00
681010001F650601710101	Ch.operat. privind amortizare-Construc?ii -Activ.de invata	0.00	0.00	325,629.30	325,629.30	3,903,658.93	3,903,658.93	0.00	0.00
681010001F650601710102	Ch .operat. privind .amortizareMa?ini, echipamente ?i mij	0.00	0.00	339,897.72	339,897.72	4,008,647.44	4,008,647.44	0.00	0.00
681010001F650601710103	Ch.operat. privind amortizare Mobilier, aparatur? birotic	0.00	0.00	41,542.65	41,542.65	465,463.45	465,463.45	0.00	0.00
681010001F650601710130	Ch.operat. privind amortizare Alte active fixe--Activ.de i	0.00	0.00	22,269.97	22,269.97	206,763.01	206,763.01	0.00	0.00
Total Cont : 681010001F650602	Ch op.privind amortiz-Activ.de inv.postuniv.	0.00	0.00	467.98	467.98	5,635.89	5,635.89	0.00	0.00

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BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 681010001F650602700000	Ch operationale privind amortiz.a-Activ.de inv.postuniv.	0.00	0.00	467.98	467.98	5,635.89	5,635.89	0.00	0.00
Total Cont : 681010001F650602710100	Ch operat. privind amortiz.a-Activ.de inv.postuniv.	0.00	0.00	467.98	467.98	5,635.89	5,635.89	0.00	0.00
681010001F650602710102	Ch operat. privind amortiz.masini ,e-Activ.de inv.postuniv.	0.00	0.00	467.98	467.98	5,635.89	5,635.89	0.00	0.00
Total Cont : 682	Ch.cu activele fixe neamortizabile	0.00	0.00	7,063,623.75	7,063,623.75	7,678,634.55	7,678,634.55	0.00	0.00
Total Cont : 68201	Ch.cu activele fixe corporale neamortizabile	0.00	0.00	7,063,623.75	7,063,623.75	7,678,634.55	7,678,634.55	0.00	0.00
Total Cont : 6820109	Ch.cu activele fixe corporale neamortiz.-altele	0.00	0.00	7,063,623.75	7,063,623.75	7,678,634.55	7,678,634.55	0.00	0.00
Total Cont : 682010901F	Ch.cu act.fixe corporale neamortiz.-altele	0.00	0.00	7,063,623.75	7,063,623.75	7,678,634.55	7,678,634.55	0.00	0.00
682010901F650601710101	Ch.cu act.fixe corporale neamortiz.-altele-cladiri patri.	0.00	0.00	7,063,623.75	7,063,623.75	7,678,634.55	7,678,634.55	0.00	0.00
Total Cont : conturi Grupa 69	Total conturi Clasa 6 Grupa 69	0.00	0.00	0.00	0.00	46,679.87	46,679.87	0.00	0.00
Total Cont : 691	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	46,679.87	46,679.87	0.00	0.00
Total Cont : 69100	Alte cheltuieli operationale ct.gr.3	0.00	0.00	0.00	0.00	46,679.87	46,679.87	0.00	0.00
Total Cont : 6910000	Alte cheltuieli operationale-Bug.de stat,act.integral ven.	0.00	0.00	0.00	0.00	46,679.87	46,679.87	0.00	0.00
691000001F	Alte cheltuieli operationale-Bug.de stat,act.integral ven.	0.00	0.00	0.00	0.00	46,679.87	46,679.87	0.00	0.00
Total Cont : conturi Clasa 7	Total conturi Clasa 7	0.00	0.00	232,010,565.54	52,942,453.91	479,620,372.38	479,620,372.38	0.00	0.00
Total Cont : conturi Grupa 70	Total conturi Clasa 7 Grupa 70	0.00	0.00	76,896.24	76,896.24	504,419.48	504,419.48	0.00	0.00
Total Cont : 709	variatia Stocurilor	0.00	0.00	76,896.24	76,896.24	498,924.48	498,924.48	0.00	0.00
Total Cont : 70900	Variatia Stocurilor -	0.00	0.00	76,896.24	76,896.24	498,924.48	498,924.48	0.00	0.00
Total Cont : 7090000	Variatia Stocurilor - gr3	0.00	0.00	76,896.24	76,896.24	498,924.48	498,924.48	0.00	0.00
709000001F	Variatia Stocurilor - Inv Sup	0.00	0.00	76,896.24	76,896.24	498,924.48	498,924.48	0.00	0.00
Total Cont : 721	Venituri din productia de active fixe necorporale	0.00	0.00	0.00	0.00	5,495.00	5,495.00	0.00	0.00
Total Cont : 72100	Venituri din productia de active fixe necorporale	0.00	0.00	0.00	0.00	5,495.00	5,495.00	0.00	0.00
Total Cont : 7210000	Venituri din prod. de active fixe necorp.gr.3	0.00	0.00	0.00	0.00	5,495.00	5,495.00	0.00	0.00
721000001F	Venit. din prod. de active fixe necorp.gr.3-inv.superior	0.00	0.00	0.00	0.00	5,495.00	5,495.00	0.00	0.00
Total Cont : conturi Grupa 75	Total conturi Clasa 7 Grupa 75	0.00	0.00	16,105,496.26	16,105,496.26	226,790,584.22	226,790,584.22	0.00	0.00
Total Cont : 751	Venituri din prest?ri de servicii ?i alte activit??i	0.00	0.00	16,105,496.26	16,105,496.26	226,790,584.22	226,790,584.22	0.00	0.00
Total Cont : 75101	Venituri din prest. de servicii (taxe) si alte activit.	0.00	0.00	16,105,496.26	16,105,496.26	226,702,187.22	226,702,187.22	0.00	0.00
Total Cont : 7510100	Venituri din prest. de serv.si alte activit. gr.3	0.00	0.00	16,105,496.26	16,105,496.26	226,702,187.22	226,702,187.22	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 751010001F300530	Alte venituri din concesiuni si inchirieri de catre inst.pu	0.00	0.00	27,463.73	27,463.73	264,829.76	264,829.76	0.00	0.00
Total Cont : 751010001F330500	Venituri din taxe si alte venituri -act. de Înv???mânt UM	0.00	0.00	- 1,379,466.04	- 1,379,466.04	80,823,237.48	80,823,237.48	0.00	0.00
Total Cont : 751010001F330800	Venituri Editura	0.00	0.00	81,755.63	81,755.63	821,278.80	821,278.80	0.00	0.00
Total Cont : 751010001F331400	Venituri din activitati prestari servicii	0.00	0.00	282,445.97	282,445.97	4,130,568.12	4,130,568.12	0.00	0.00
751010001F332000	Venituri din cercetare	0.00	0.00	224,014.35	224,014.35	2,192,090.16	2,192,090.16	0.00	0.00
Total Cont : 751010001F335000	Venituri din prestari de servicii si alte activitati	0.00	0.00	573,908.62	573,908.62	1,529,740.10	1,529,740.10	0.00	0.00
751010001F423800	Venituri finantare MEC	0.00	0.00	16,295,374.00	16,295,374.00	136,940,442.80	136,940,442.80	0.00	0.00
Total Cont : 75105	Transf.voluntare, altele decât subv.(DONATII SI SPONS.)	0.00	0.00	0.00	0.00	88,397.00	88,397.00	0.00	0.00
Total Cont : 7510500	Transf.voluntare, altele decât subv.(DONATII SI SPONS.)	0.00	0.00	0.00	0.00	88,397.00	88,397.00	0.00	0.00
751050001F370100	Donatii si sponsorizari in bani	0.00	0.00	0.00	0.00	88,397.00	88,397.00	0.00	0.00
Total Cont : conturi Grupa 76	Total conturi Clasa 7 Grupa 76	0.00	0.00	32,889.26	32,889.26	6,561,412.18	6,561,412.18	0.00	0.00
Total Cont : 765	Venituri din diferente curs valutar	0.00	0.00	27,723.78	27,723.78	3,138,006.61	3,138,006.61	0.00	0.00
Total Cont : 76501	Venit.din dif.curs valutar-dif. din reeval. creantelor si	0.00	0.00	101.95	101.95	38,163.29	38,163.29	0.00	0.00
Total Cont : 7650100	Venit.din dif.curs valutar-dif. din reeval. creantelor si	0.00	0.00	101.95	101.95	38,163.29	38,163.29	0.00	0.00
765010001F	Venit.din dif.curs valutar-dif. din reeval. creantelor si	0.00	0.00	101.95	101.95	38,163.29	38,163.29	0.00	0.00
Total Cont : 76502	Venit.din dif.curs valutar-dif. din reeval. Conturilor de	0.00	0.00	27,621.83	27,621.83	3,099,843.32	3,099,843.32	0.00	0.00
Total Cont : 7650200	Venit.din dif.curs valutar-dif. din reeval. Conturilor de	0.00	0.00	27,621.83	27,621.83	3,099,843.32	3,099,843.32	0.00	0.00
765020001F	Venit.din dif.curs valutar-dif. din reeval. Conturilor de	0.00	0.00	27,621.83	27,621.83	3,099,843.32	3,099,843.32	0.00	0.00
Total Cont : 766	Venituri din dobinzi	0.00	0.00	5,165.48	5,165.48	3,423,405.57	3,423,405.57	0.00	0.00
Total Cont : 76600	Venituri din dobinzi	0.00	0.00	5,165.48	5,165.48	3,423,405.57	3,423,405.57	0.00	0.00
Total Cont : 7660000	Venituri din dobinzi	0.00	0.00	5,165.48	5,165.48	3,423,405.57	3,423,405.57	0.00	0.00
766000001F310300	Venituri din dobinzi	0.00	0.00	5,165.48	5,165.48	3,423,405.57	3,423,405.57	0.00	0.00
Total Cont : conturi Grupa 77	Total conturi Clasa 7 Grupa 77	0.00	0.00	215,795,283.78	36,727,172.15	245,763,956.50	245,763,956.50	0.00	0.00
Total Cont : 770	Finantarea de la buget	0.00	0.00	215,689,851.40	36,621,739.77	215,689,851.40	215,689,851.40	0.00	0.00
Total Cont : 77000	Finantarea de la buget	0.00	0.00	215,689,851.40	36,621,739.77	215,689,851.40	215,689,851.40	0.00	0.00
Total Cont : 7700000	Finantarea de la buget	0.00	0.00	215,689,851.40	36,621,739.77	215,689,851.40	215,689,851.40	0.00	0.00
Total Cont : 770000001F650601	Finantarea de la buget-pentru activ.de invatam.universitar	0.00	0.00	215,376,161.68	36,602,654.86	215,376,161.68	215,376,161.68	0.00	0.00
Total Cont :	Finantarea de la buget -inv.universitar -chelt.personal	0.00	0.00	149,523,316.15	17,240,492.06	149,523,316.15	149,523,316.15	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
770000001F650601100000									
Total Cont : 770000001F650601100100	Finantarea de la buget -inv.universitar -Cheltuieli salari	0.00	0.00	141,802,811.15	15,903,476.06	141,802,811.15	141,802,811.15	0.00	0.00
770000001F650601100101	Finantarea de la buget -inv.universitar -Salarii de baza	0.00	0.00	88,225,912.00	7,400,597.00	88,225,912.00	88,225,912.00	0.00	0.00
770000001F650601100105	Finantarea de la buget -inv.universitar -Sporuri pentru co	0.00	0.00	397,881.00	38,589.00	397,881.00	397,881.00	0.00	0.00
770000001F650601100106	Finantarea de la buget -inv.universitar -Alte sporuri	0.00	0.00	14,217,146.00	1,450,999.00	14,217,146.00	14,217,146.00	0.00	0.00
770000001F650601100111	Finantarea de la buget -Fond aferent platii cu ora -inv.un	0.00	0.00	6,670,549.00	1,014,315.00	6,670,549.00	6,670,549.00	0.00	0.00
770000001F650601100113	Finantarea de la buget -Indemnizatii de delegare -inv.uni	0.00	0.00	161,366.15	41,896.06	161,366.15	161,366.15	0.00	0.00
770000001F650601100117	Finantarea de la buget -Indemn.hrana-inv.univ	0.00	0.00	3,963,648.00	425,978.00	3,963,648.00	3,963,648.00	0.00	0.00
770000001F650601100130	Finantarea de la buget -Alte drepturi salariale in bani -	0.00	0.00	28,166,309.00	5,531,102.00	28,166,309.00	28,166,309.00	0.00	0.00
Total Cont : 770000001F650601100200	Finantarea de la buget -Cheltuieli salariale in natura -T	0.00	0.00	1,858,900.00	0.00	1,858,900.00	1,858,900.00	0.00	0.00
770000001F650601100206	Fin. de la buget -Chelt. salar. in nat. -Vauchere de vacanta	0.00	0.00	1,858,900.00	0.00	1,858,900.00	1,858,900.00	0.00	0.00
Total Cont : 770000001F650601100300	Finantarea de la buget -Contributii -inv.universitar -	0.00	0.00	5,861,605.00	1,337,016.00	5,861,605.00	5,861,605.00	0.00	0.00
770000001F650601100301	Finantarea de la buget -Contributii pentru asigurari socia	0.00	0.00	2,187,110.00	802,660.00	2,187,110.00	2,187,110.00	0.00	0.00
770000001F650601100302	Finantarea de la buget -Cheltuieli pentru constituirea fon	0.00	0.00	52,650.00	19,295.00	52,650.00	52,650.00	0.00	0.00
770000001F650601100303	Finantarea de la buget -Contributii pt. asigurarile social	0.00	0.00	547,518.00	200,665.00	547,518.00	547,518.00	0.00	0.00
770000001F650601100304	Finantarea de la buget -Contributii de asigurari pt.accide	0.00	0.00	21,577.00	7,911.00	21,577.00	21,577.00	0.00	0.00
770000001F650601100306	Finantarea de la buget -Contributii pentru concedii si i	0.00	0.00	89,499.00	32,801.00	89,499.00	89,499.00	0.00	0.00
770000001F650601100307	Finantarea de la buget -Contrib.asig.pt.munca	0.00	0.00	2,935,614.00	270,735.00	2,935,614.00	2,935,614.00	0.00	0.00
770000001F650601100308	Finant.de la buget -Contrib.asig.pt.sal.cu timp partial munc	0.00	0.00	27,637.00	2,949.00	27,637.00	27,637.00	0.00	0.00
Total Cont : 770000001F650601200000	Finantarea de la buget -inv.universitar -BUNURI SI SERVIC	0.00	0.00	22,120,274.32	6,455,003.16	22,120,274.32	22,120,274.32	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 770000001F650601200100	Finantarea de la buget -Bunuri si servicii - inv.universita	0.00	0.00	11,563,794.93	1,978,516.22	11,563,794.93	11,563,794.93	0.00	0.00
770000001F650601200101	Finantarea de la buget -Furnituri de birou- inv.universitar	0.00	0.00	80,590.22	8,311.51	80,590.22	80,590.22	0.00	0.00
770000001F650601200102	Finantarea de la buget -Materiale pt. curatenie - inv.unive	0.00	0.00	104,503.31	36,701.61	104,503.31	104,503.31	0.00	0.00
770000001F650601200103	Finantarea de la buget -Incalzit , iluminat si forta motr	0.00	0.00	3,717,712.85	534,256.79	3,717,712.85	3,717,712.85	0.00	0.00
770000001F650601200104	Finantarea de la buget -Apa , canal si salubritate- inv.un	0.00	0.00	1,175,151.26	136,092.30	1,175,151.26	1,175,151.26	0.00	0.00
770000001F650601200105	Finantarea de la buget -Carburanti si lubrefianti - inv.uni	0.00	0.00	42,500.00	12,500.00	42,500.00	42,500.00	0.00	0.00
770000001F650601200106	Finantarea de la buget -Piese de schimb- inv.universitar	0.00	0.00	132,256.96	22,845.23	132,256.96	132,256.96	0.00	0.00
770000001F650601200108	Finantarea de la buget -Posta , telecomunicatii , radio ,	0.00	0.00	102,896.38	8,592.33	102,896.38	102,896.38	0.00	0.00
770000001F650601200109	Finantarea de la buget -Materiale si prestari servicii cu	0.00	0.00	479,334.08	43,959.92	479,334.08	479,334.08	0.00	0.00
770000001F650601200130	Finantarea de la buget -Alte bunuri si servicii pt. intret	0.00	0.00	5,728,849.87	1,175,256.53	5,728,849.87	5,728,849.87	0.00	0.00
Total Cont : 770000001F6506012002	Finantarea de la buget -Reparatii curente- inv.universitar	0.00	0.00	1,543,878.59	776,012.75	1,543,878.59	1,543,878.59	0.00	0.00
770000001F650601200200	Finantarea de la buget -Reparatii curente- inv.universitar	0.00	0.00	1,543,878.59	776,012.75	1,543,878.59	1,543,878.59	0.00	0.00
Total Cont : 770000001F650601200300	Finantarea de la buget -Hrana -inv.universitar	0.00	0.00	604,947.13	67,835.19	604,947.13	604,947.13	0.00	0.00
770000001F650601200301	Finantarea de la buget -Hrana pt oameni- inv.universitar	0.00	0.00	590,056.81	64,488.19	590,056.81	590,056.81	0.00	0.00
770000001F650601200302	Finantarea de la buget -Hrana pt animale- inv.universitar	0.00	0.00	14,890.32	3,347.00	14,890.32	14,890.32	0.00	0.00
Total Cont : 770000001F650601200400	Finantarea de la buget -Medicamente si materiale sanitare	0.00	0.00	892,082.96	128,065.70	892,082.96	892,082.96	0.00	0.00
770000001F650601200401	Finantarea de la buget -Medicamente-inv.universitar	0.00	0.00	15,243.69	0.00	15,243.69	15,243.69	0.00	0.00
770000001F650601200403	Finantarea de la buget -Reactivi -inv.universitar	0.00	0.00	876,839.27	128,065.70	876,839.27	876,839.27	0.00	0.00
Total Cont : 770000001F650601200500	Finantarea de la buget -Bunuri de natura obiectelor de inv	0.00	0.00	4,408,512.00	3,203,641.47	4,408,512.00	4,408,512.00	0.00	0.00
770000001F650601200530	Finantarea de la buget -Alte obiecte de inventar-	0.00	0.00	4,408,512.00	3,203,641.47	4,408,512.00	4,408,512.00	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

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BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	inv.unive								
Total Cont : 770000001F650601200600	Finantarea de la buget -Deplasari , detasari , transferari	0.00	0.00	564,667.99	85,181.61	564,667.99	564,667.99	0.00	0.00
770000001F650601200601	Finantarea de la buget -Deplasari interne-inv.universitar	0.00	0.00	172,483.44	16,545.76	172,483.44	172,483.44	0.00	0.00
770000001F650601200602	Finantarea de la buget -Deplasari externe-inv.universitar	0.00	0.00	392,184.55	68,635.85	392,184.55	392,184.55	0.00	0.00
Total Cont : 770000001F6506012009	Finantarea de la buget -Materiale de laborator-inv.univers	0.00	0.00	594,421.77	55,721.06	594,421.77	594,421.77	0.00	0.00
770000001F650601200900	Finantarea de la buget -Materiale de laborator-inv.univers	0.00	0.00	594,421.77	55,721.06	594,421.77	594,421.77	0.00	0.00
Total Cont : 770000001F6506012010	Finantarea de la buget -Cercetare - dezvoltare-inv.univers	0.00	0.00	257,371.28	16,515.01	257,371.28	257,371.28	0.00	0.00
770000001F650601201000	Finantarea de la buget -Cercetare - dezvoltare-inv.univers	0.00	0.00	257,371.28	16,515.01	257,371.28	257,371.28	0.00	0.00
Total Cont : 770000001F6506012011	Finantarea de la buget -Carti , publicatii si materiale do	0.00	0.00	26,795.51	4,295.50	26,795.51	26,795.51	0.00	0.00
770000001F650601201100	Finantarea de la buget -Carti , publicatii si materiale do	0.00	0.00	26,795.51	4,295.50	26,795.51	26,795.51	0.00	0.00
Total Cont : 770000001F6506012013	Finantarea de la buget -Pregatire profesionala-inv.univers	0.00	0.00	20,257.05	0.00	20,257.05	20,257.05	0.00	0.00
770000001F650601201300	Finantarea de la buget -Pregatire profesionala-inv.univers	0.00	0.00	20,257.05	0.00	20,257.05	20,257.05	0.00	0.00
Total Cont : 770000001F6506012014	Finantarea de la buget -Protectia muncii-inv.universitar	0.00	0.00	27,601.96	7,803.13	27,601.96	27,601.96	0.00	0.00
770000001F650601201400	Finantarea de la buget -Protectia muncii-inv.universitar	0.00	0.00	27,601.96	7,803.13	27,601.96	27,601.96	0.00	0.00
Total Cont : 770000001F650601203000	Finantarea de la buget -Alte cheltuieli -inv.universitar	0.00	0.00	1,615,943.15	131,415.52	1,615,943.15	1,615,943.15	0.00	0.00
770000001F650601203001	Finantarea de la buget -Reclama si publicitate-inv.univers	0.00	0.00	16,521.80	5,872.90	16,521.80	16,521.80	0.00	0.00
770000001F650601203002	Finantarea de la buget -Protocol si reprezentare-inv.unive	0.00	0.00	13,751.57	2,713.70	13,751.57	13,751.57	0.00	0.00
770000001F650601203004	Finantarea de la buget -Chirii-inv.universitar	0.00	0.00	175.92	14.66	175.92	175.92	0.00	0.00
770000001F650601203030	Finantarea de la buget -Alte cheltuieli autorizate prin di	0.00	0.00	1,585,493.86	122,814.26	1,585,493.86	1,585,493.86	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol / Denumire Cont		Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 770000001F650601560000	Finantarea de la buget -inv.universitar - Proiecte F.E.N-i	0.00	0.00	454,977.88	52,578.78	454,977.88	454,977.88	0.00	0.00
Total Cont : 770000001F650601561600	Alte instrum.si facilitati europene	0.00	0.00	454,977.88	52,578.78	454,977.88	454,977.88	0.00	0.00
770000001F650601561602	Alte instrum.si facilitati europene-Erasmus	0.00	0.00	454,977.88	52,578.78	454,977.88	454,977.88	0.00	0.00
Total Cont : 770000001F650601570000	Finantarea de la buget -inv.universitar -ASISTENTA SOCIAL	0.00	0.00	493,184.18	160,786.00	493,184.18	493,184.18	0.00	0.00
Total Cont : 770000001F650601570200	Finantarea de la buget -Ajutoare sociale-inv.universitar	0.00	0.00	493,184.18	160,786.00	493,184.18	493,184.18	0.00	0.00
770000001F650601570201	Finantarea de la buget -Ajutoare sociale in numerar-inv.un	0.00	0.00	431,252.00	160,786.00	431,252.00	431,252.00	0.00	0.00
770000001F650601570202	Finant. de la buget - Activ.Extracuriculare	0.00	0.00	61,932.18	0.00	61,932.18	61,932.18	0.00	0.00
Total Cont : 770000001F650601580000	Finantarea de la buget -inv.univ. - Proiecte F.E.N-2014-2020	0.00	0.00	12,679,048.66	536,148.83	12,679,048.66	12,679,048.66	0.00	0.00
Total Cont : 770000001F650601580100	Programe din Fd. European de Dezv Reg (FEDR)-2014-2020	0.00	0.00	10,032,805.71	307,546.78	10,032,805.71	10,032,805.71	0.00	0.00
770000001F650601580101	Programe din Fd. European de Dezv Reg (BS)-2014-2020	0.00	0.00	1,051,643.02	0.00	1,051,643.02	1,051,643.02	0.00	0.00
770000001F650601580102	Programe din Fd. European de Dezv Reg (UE)-2014-2020	0.00	0.00	5,959,310.22	0.00	5,959,310.22	5,959,310.22	0.00	0.00
770000001F650601580103	Programe din Fd. European de Dezv Reg (NEELIG)-2014-2020	0.00	0.00	3,021,852.47	307,546.78	3,021,852.47	3,021,852.47	0.00	0.00
Total Cont : 770000001F650601580200	Programe din Fd. Social European (FSE)-2014-2020	0.00	0.00	2,646,242.95	228,602.05	2,646,242.95	2,646,242.95	0.00	0.00
770000001F650601580201	Finantarea nationala(FSE)-2014-2020	0.00	0.00	396,518.46	26,032.68	396,518.46	396,518.46	0.00	0.00
770000001F650601580202	Finantarea de la Uniunea Europeana(FSE)-2014-2020	0.00	0.00	2,249,724.49	202,569.37	2,249,724.49	2,249,724.49	0.00	0.00
Total Cont : 770000001F650601590000	Finantarea de la buget -inv.universitar -ALTE CHELTUIELI	0.00	0.00	13,411,223.48	2,205,869.00	13,411,223.48	13,411,223.48	0.00	0.00
Total Cont : 770000001F6506015901	Finantarea de la buget -Burse-inv.universitar	0.00	0.00	12,259,863.48	2,106,029.00	12,259,863.48	12,259,863.48	0.00	0.00
770000001F650601590100	Finantarea de la buget -Burse-inv.universitar	0.00	0.00	12,259,863.48	2,106,029.00	12,259,863.48	12,259,863.48	0.00	0.00
Total Cont : 770000001F6506015940	Fin.de la buget -Sume af.pers.cu handicap neincadr.-act.inv.	0.00	0.00	1,151,360.00	99,840.00	1,151,360.00	1,151,360.00	0.00	0.00
770000001F650601594000	Fin.de la buget -Sume af.pers.cu handicap neincadr.-act.inv.	0.00	0.00	1,151,360.00	99,840.00	1,151,360.00	1,151,360.00	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 770000001F650601710000	Finantarea de la buget -inv.universitar -CHELTUIELI DE CAP	0.00	0.00	17,041,473.72	9,951,777.03	17,041,473.72	17,041,473.72	0.00	0.00
Total Cont : 770000001F650601710100	Finant de la buget -inv.universitar -ACTIVE NEFINANCIARE -	0.00	0.00	17,041,473.72	9,951,777.03	17,041,473.72	17,041,473.72	0.00	0.00
770000001F650601710101	Finantarea de la buget -Constructii-inv.universitar	0.00	0.00	14,153,200.10	8,685,259.19	14,153,200.10	14,153,200.10	0.00	0.00
770000001F650601710102	Finantarea de la buget -Masini , echipamente si mijloace d	0.00	0.00	1,263,171.78	181,438.11	1,263,171.78	1,263,171.78	0.00	0.00
770000001F650601710103	Finantarea de la buget -Mobilier , aparatura birotica si a	0.00	0.00	1,216,518.80	992,188.33	1,216,518.80	1,216,518.80	0.00	0.00
770000001F650601710130	Finantarea de la buget -Alte active fixe -inv.universitar	0.00	0.00	408,583.04	92,891.40	408,583.04	408,583.04	0.00	0.00
Total Cont : 770000001F650601840000	PLATI EFECT. IN ANII PRECED SI RECUPERATE IN ANUL CURENT	0.00	0.00	- 347,336.71	0.00	- 347,336.71	- 347,336.71	0.00	0.00
Total Cont : 770000001F650601850000	PLATI EF.IN ANII PRECED.SI RECUP.IN ANII CURENTI	0.00	0.00	- 347,336.71	0.00	- 347,336.71	- 347,336.71	0.00	0.00
Total Cont : 770000001F650601850100	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	- 347,336.71	0.00	- 347,336.71	- 347,336.71	0.00	0.00
770000001F650601850103	Plati efect. in anii preced. si recup. in anul c-inv.superio	0.00	0.00	- 347,336.71	0.00	- 347,336.71	- 347,336.71	0.00	0.00
Total Cont : 770000001F650602	Finantarea de la buget -invatamant postuniversitar	0.00	0.00	313,689.72	19,084.91	313,689.72	313,689.72	0.00	0.00
Total Cont : 770000001F650602100000	Finantarea de la buget -inv.postuniversitar -chelt.persona	0.00	0.00	43,691.00	3,236.00	43,691.00	43,691.00	0.00	0.00
Total Cont : 770000001F650602100100	Finantarea de la buget -inv.postuniversitar -Cheltuieli sa	0.00	0.00	43,691.00	3,236.00	43,691.00	43,691.00	0.00	0.00
770000001F650602100113	Indemnizatii de delegare	0.00	0.00	43,691.00	3,236.00	43,691.00	43,691.00	0.00	0.00
Total Cont : 770000001F650602200000	Finantarea de la buget -inv.postuniversitar -BUNURI SI SE	0.00	0.00	221,121.48	7,296.91	221,121.48	221,121.48	0.00	0.00
Total Cont : 770000001F650602200100	Bunuri si servicii	0.00	0.00	88,226.81	35.70	88,226.81	88,226.81	0.00	0.00
770000001F650602200101	Furnituri de birou	0.00	0.00	252.03	0.00	252.03	252.03	0.00	0.00
770000001F650602200109	Materiale si prestari servicii cu caracter functional	0.00	0.00	75,306.39	0.00	75,306.39	75,306.39	0.00	0.00
770000001F650602200130	Alte bunuri si servicii pt. intretinere si functionare	0.00	0.00	12,668.39	35.70	12,668.39	12,668.39	0.00	0.00
Total Cont : 770000001F650602200400	Medicamente si materiale sanitare	0.00	0.00	5,170.55	0.00	5,170.55	5,170.55	0.00	0.00
770000001F650602200403	Reactivi	0.00	0.00	5,170.55	0.00	5,170.55	5,170.55	0.00	0.00

UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J

Codul Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 770000001F650602200500	Bunuri de natura obiectelor de inventar	0.00	0.00	16,110.31	1,199.90	16,110.31	16,110.31	0.00	0.00
770000001F650602200530	Alte obiecte de inventar	0.00	0.00	16,110.31	1,199.90	16,110.31	16,110.31	0.00	0.00
Total Cont : 770000001F650602200600	Deplasari , detasari , transferari	0.00	0.00	76,546.99	3,626.00	76,546.99	76,546.99	0.00	0.00
770000001F650602200601	Deplasari interne	0.00	0.00	5,241.99	0.00	5,241.99	5,241.99	0.00	0.00
770000001F650602200602	Deplasari externe	0.00	0.00	71,305.00	3,626.00	71,305.00	71,305.00	0.00	0.00
Total Cont : 770000001F6506022009	Materiale de laborator	0.00	0.00	4,665.31	435.31	4,665.31	4,665.31	0.00	0.00
770000001F650602200900	Materiale de laborator	0.00	0.00	4,665.31	435.31	4,665.31	4,665.31	0.00	0.00
Total Cont : 770000001F650602203000	Alte cheltuieli	0.00	0.00	30,401.51	2,000.00	30,401.51	30,401.51	0.00	0.00
770000001F650602203030	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	30,401.51	2,000.00	30,401.51	30,401.51	0.00	0.00
Total Cont : 770000001F650602590000	Finantarea de la buget -inv.universitar -ALTE CHELTUIELI	0.00	0.00	38,367.00	5,696.00	38,367.00	38,367.00	0.00	0.00
Total Cont : 770000001F6506025901	Burse	0.00	0.00	38,367.00	5,696.00	38,367.00	38,367.00	0.00	0.00
770000001F650602590100	Burse	0.00	0.00	38,367.00	5,696.00	38,367.00	38,367.00	0.00	0.00
Total Cont : 770000001F650602710000	Finantarea de la buget -inv.postuniversitar - CHELTUIELI DE	0.00	0.00	10,510.24	2,856.00	10,510.24	10,510.24	0.00	0.00
Total Cont : 770000001F650602710100	Finant de la buget -inv.postuniversitar -ACTIVE NEFIN- Ac	0.00	0.00	10,510.24	2,856.00	10,510.24	10,510.24	0.00	0.00
770000001F650602710102	Mobilier , aparatura birotica si alte actve corporale	0.00	0.00	10,510.24	2,856.00	10,510.24	10,510.24	0.00	0.00
Total Cont : 774	Finantarea din fonduri externe nerambursabile preaderare	0.00	0.00	79,612.17	79,612.17	2,557,464.83	2,557,464.83	0.00	0.00
Total Cont : 77401	Finantarea din fonduri externe nerambursabile preaderare i	0.00	0.00	79,612.17	79,612.17	2,557,464.83	2,557,464.83	0.00	0.00
Total Cont : 7740100	Finantarea din fond. externe neramb. preaderare gr.3	0.00	0.00	79,612.17	79,612.17	2,557,464.83	2,557,464.83	0.00	0.00
774010001F451601	Finantarea din fd.externe neramb. pread-Erasmus	0.00	0.00	79,612.17	79,612.17	2,557,464.83	2,557,464.83	0.00	0.00
Total Cont : 775	FINANTAREA din fonduri externe nerambursabile postaderare	0.00	0.00	- 16,493.35	- 16,493.35	22,439,211.26	22,439,211.26	0.00	0.00
Total Cont : 77500	FINANTAREA din fonduri externe nerambursabile postaderare	0.00	0.00	- 16,493.35	- 16,493.35	22,439,211.26	22,439,211.26	0.00	0.00
Total Cont : 7750000	FINANTAREA din fonduri externe nerambursabile	0.00	0.00	- 16,493.35	- 16,493.35	22,439,211.26	22,439,211.26	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2019

Simbol /	Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	postaderare								
Total Cont : 775000001F	FINANTAREA din fonduri externe nerambursabile postaderare	0.00	0.00	- 16,493.35	- 16,493.35	22,439,211.26	22,439,211.26	0.00	0.00
775000001F480101	FINANTAREA din fonduri externe neramb. post.-an crt.FEDR	0.00	0.00	- 35,088.56	- 35,088.56	5,679,559.48	5,679,559.48	0.00	0.00
775000001F480102	FINANTAREA din fonduri externe neramb. post.-an prec.FEDR	0.00	0.00	0.00	0.00	14,759,292.31	14,759,292.31	0.00	0.00
775000001F480201	FINANTAREA din fonduri externe neramb. post.-an crt.	0.00	0.00	18,595.21	18,595.21	1,621,742.50	1,621,742.50	0.00	0.00
775000001F480202	FINANTAREA din fonduri externe neramb. post.-an prec.	0.00	0.00	0.00	0.00	378,616.97	378,616.97	0.00	0.00
Total Cont : 778	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	- 3,382.44	- 3,382.44	3,925,682.65	3,925,682.65	0.00	0.00
Total Cont : 77800	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	- 3,382.44	- 3,382.44	3,925,682.65	3,925,682.65	0.00	0.00
Total Cont : 7780000	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	- 3,382.44	- 3,382.44	3,925,682.65	3,925,682.65	0.00	0.00
Total Cont : 778000001F	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	- 3,382.44	- 3,382.44	3,925,682.65	3,925,682.65	0.00	0.00
778000001F427000	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	- 3,382.44	- 3,382.44	3,925,682.65	3,925,682.65	0.00	0.00
Total Cont : 779	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	45,696.00	45,696.00	1,151,746.36	1,151,746.36	0.00	0.00
Total Cont : 77901	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	45,696.00	45,696.00	1,151,746.36	1,151,746.36	0.00	0.00
Total Cont : 7790101	Venit, bun si serv. titlu gratuit- din tr.active si stocuri	0.00	0.00	45,696.00	45,696.00	957,223.29	957,223.29	0.00	0.00
779010101F	V.Transf cu titl grat din tr.active,stoc. ACT.INV intre inst	0.00	0.00	45,696.00	45,696.00	957,223.29	957,223.29	0.00	0.00
Total Cont : 7790109	Venit, bun. si serv.primite cu titlu gratuit si alte oper.	0.00	0.00	0.00	0.00	194,523.07	194,523.07	0.00	0.00
779010901F	Venit, bun. si serv.primite cu titlu gratuit si alte oper.	0.00	0.00	0.00	0.00	194,523.07	194,523.07	0.00	0.00

Totaluri :								
	729,834,818.05	729,834,818.05	714,314,983.22	714,314,983.22	2,046,057,655.31	2,046,057,655.31	804,161,249.67	804,161,249.67

RECTOR,
Prof.Univ.Dr. VIORELSCRIPCARIU,

DIR.FIN - CONT,
EC.BARANETCHI PETRONELA

INTOCMIT,,
BARBU VIORICA

ROMÂNIA
UNIVERSITATEA DE MEDICINĂ ŞI FARMACIE "GRIGORE T. POPA" DIN IAŞI
DIRECŢIA ADMINISTRATIVĂ
MINISTERUL EDUCAŢIEI ŞI CERCETĂRII