



Fondat: 1906

INSTITUTUL GEOLOGIC AL ROMÂNIEI – I.G.R. BUCUREȘTI

*Institut Național de Cercetare-Dezvoltare în domeniul
Geologiei, Geofizicii, Geochimiei și Teledetecției*

București, Sector 1, Str. Caransebeș nr. 1, RO-012271

CUI RO1581793
J40/1777/1997

office@igr.ro
www.igr.ro

Tel: +40.31.403.34.00
Fax: +40.31.403.34.99



RAPORT FINANCIAR

Institutul Geologic al României este Institut Național de Cercetare-Dezvoltare în domeniul Geologiei, Geofizicii, Geochimiei și Teledetecției. Institutul Geologic al României a fost fondat în 1906, prin decret al Regelui Carol I, cu scopul de a îndeplini atribuțiile unui serviciu geologic național.

În 2005, Guvernului României, prin Hotărârea nr.1399 a reafirmat atribuțiile de serviciu geologic național ale Institutului Geologic al României. Statutul de serviciu geologic a fost recunoscut și la nivelul Uniunii Europene, prin admiterea Institutului Geologic al României ca membru al **EuroGeoSurveys**.

Institutul Geologic al României este institutia abilitată să întocmească, să editeze și să imprime hărțile naționale geologice, hidrogeologice, geofizice și metalogenetice la diverse scări (HG1399/2005). În plus, conform HG 1399/2005, Institutul Geologic al României asigură corelarea datelor spațiale geologice naționale cu cele ale țărilor învecinate, cercetează distribuția câmpurilor geomagnetice, gravimetrice, geotermice și electromagnetice pe teritoriul României, dezvoltă cercetări geonomice integrate, incluzând sistemul geoinformatic (GIS), geoidul și analiza imaginilor satelitare și studiază dinamica unor fenomene geologice cu potențial de hazard natural. Institutul Geologic al României participă la proiecte de cercetare naționale și internaționale (inclusiv în Programul Cadru 7), având acorduri de cooperare cu institutii academice, de cercetare și industriale din România și din alte țări (Germania, Ungaria, Bulgaria, Franța, China, Belgia, Africa de Sud).

Referitor la datele economice, pentru o evaluare cuprinzătoare ca data de referință a fost luată data de 31.12.2022, chiar dacă datele financiar-contabile nu sunt definitive pentru anul 2022. Situația patrimoniului și situația economico-

financiara a Institutului este redata provizoriu in balanta de verificare la 31.12.2022.Situatia cheltuielilor si veniturilor estimate pentru urmasorii 4 ani, rezultate din contracte si obligatii in curs este prezentata in anexa 1.

Pentru anul 2023 prin proiectul BVC al I.G.R. au fost prevazute venituri de 15050 mii lei si cheltuieli de 15035 mii lei. Mentionez faptul ca Institutul Geologic al Romaniei-IGR Bucuresti are datorii de 4274 mii lei . Din totalul veniturilor avem venituri estimate din din fonduri/contracte interne prin derularea programului Nucleu, precum si ale contracte de cercetare – dezvoltare incheiate cu partenerii interni si contracte externe, contracte de cercetare-dezvoltare incheiate cu parteneri externi, venituri estimate din prestari servicii (ex: vanzare harti, servicii geologice, activitati cultural-educationale, activitati de targuri si alte venituri din activitati economice non CD.

Director Economic
Anita GIOANA

Anexa 1.

MINISTERUL CERCETARII, INOVARII SI DIGITALIZARII
INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE IN DOMENIUL GEOLOGIEI
GEOFIZICII, GEOCHIMIEI SI TELECOMUNICATIEI-IGR BUCURESTI

VENITURI SI CHELTUIELI
ESTIMATE PE PERIOADA 2023-2027 mii lei

INDICATORI			NR.rd.	Program 2023	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
A			0	1	2	3	4	
I.VENITURI TOTALE			1	15050	15802	16592	17421	18292
II. CHELTUIELI TOTALE			2	15035	15526	16302	17117	17972
III. REZULTATUL BRUT (profit/pierdere)			30	263	276	290	304	320

Director Economic
ec. Anita Gioana

Lista bunurilor imobile aflate în proprietatea publică a statului și în administrarea Institutului Național de Cercetare-Dezvoltare în domeniul Geologiei, Geofizicii, Geochimiei și Teledetecției – I.G.R. București

Nr. Inv. M.F.	Cod clasificare	Denumire	Date de identificare			Anul dobândirii / dării în folosință	Valoare de inventar (lei)	Baza legală	Situația juridică	Tip bun
			Descriere tehnică (pe scurt)	Vecinătăți (după caz, pe scurt)	Adresa					
402	8.29.06	Teren intravilan	CF 275151 CF 275146 CF 275150 S=3593 mp	SNCFR ORNISS	Municipiul Bucuresti, str. Dej, nr.6, sec. 1	1970	7.787.975	H.G. 1302/1996, H.G. 1705/2006	In administrare	Imobil
121694	8.29.06	Teren intravilan	CF 236944 S=3169 mp		Municipiul Bucuresti, Bld. Pieptanari, nr.86, sec. 5	1996	5.596.900	H.G. 1302/1996 741/03-JUL-03	In administrare	Imobil
399	8.29.06	Complex laboratoare si cladiri sediu, teren	Cladiri P+12 CF 236854 CF 236853 S=3301 mp S=857 mp		Municipiul Bucuresti, Str. Caransebes, nr.1, sec. 1	1976	18.416.115	H.G. 1302/1996 741/03-JUL-03	In administrare	Imobil
400	8.29.06	Cladire, laboratoare, birouri, muzeu	Cladire tip vila CF 236812 S=6360 mp		Municipiul Bucuresti, Sos. D.P. Kiseleff, nr.2 sec. 1	1969	9.055.166	H.G. 1302/1996 741/03-JUL-03	In administrare	Imobil
401	8.29.06	Cladiri, laboratoare pentru inreg si mas geomagnetice	Cladiri caramida CF 50407 S=33608 mp		Com. Gruiu, Jud. Ilfov	1970	1.329.773	H.G. 1302/1996 741/03-JUL-03	In administrare	Imobil

¹ Se va completa cu valoarea de inventar conform valorii înregistrate în situațiile financiare depuse la ANAF la 30.06.2022.

¹ După caz, se va menționa codul LMI, dacă imobilul este clasat în categoria bunurilor culturale imobile în Lista monumentelor istorice.

INSTITUTUL GEOLOGIC AL ROMANIEI

C.I.F.: RO1581793, Numar inreg. Registrul Comerului: J40/1777/1997

BUCURESTI SECTORUL 1, Str.CARANSEBES, Nr.1, Cod postal 012271

Telefon: 0314033400

Fax: 0314033499

Balanta de verificare SINTETICA s1+s2+s1

Perioada: Decembrie 2022

Punct de lucru:

Filtre aplicate acestui raport sunt:

Clase si grupe: +Clase, - Grupe, Nivel analitic: S1+S2+A1

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
Clasa 1	Conturi de capitaluri, provizioane, imprumuturi si datorii asimilate	0.00	525,376,560.09	979,374.77	794,398.32	14,392,257.43	543,244,613.88	0.00	528,852,356.45	1
101	Capital	0.00	526,962,652.26	0.00	0.00	1,285,647.00	530,350,962.26	0.00	529,065,315.26	101
1011	Capital subscris nevarsat	0.00	35.26	0.00	0.00	0.00	35.26	0.00	35.26	1011
1018	Patrimoniul institutiilor nationale de cercetare-dezvoltare	0.00	526,962,617.00	0.00	0.00	1,285,647.00	530,350,927.00	0.00	529,065,280.00	1018
1018 01	Patrimoniul institutiilor Natioanle de Cercetare Dezvoltare	0.00	18,873,695.00	0.00	0.00	1,285,647.00	18,873,695.00	0.00	17,588,048.00	1018 01
1018 02	Litoteca Nationala (carote)	0.00	485,895,327.00	0.00	0.00	0.00	485,895,327.00	0.00	485,895,327.00	1018 02
1018 03	ESANTIOANE -MNG	0.00	6,852,166.00	0.00	0.00	0.00	6,852,166.00	0.00	6,852,166.00	1018 03
1018 04	RAPOARTE-FONDUL GEOLOGIC	0.00	12,756,250.00	0.00	0.00	0.00	12,756,250.00	0.00	12,756,250.00	1018 04
1018 05	BIBLIOTECA NATIONALA DE GEOLOGIE	0.00	2,585,179.00	0.00	0.00	0.00	2,585,179.00	0.00	2,585,179.00	1018 05
1018 06	MAGNETOGRAME (OBS)	0.00	0.00	0.00	0.00	0.00	2,749,510.00	0.00	2,749,510.00	1018 06
1018 07	TELUROGRAME (OBS)	0.00	0.00	0.00	0.00	0.00	579,000.00	0.00	579,000.00	1018 07
1018 08	ANUARE ALE OBSERVATORULUI	0.00	0.00	0.00	0.00	0.00	59,800.00	0.00	59,800.00	1018 08
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	0.00	2,571,294.00	0.00	2,571,294.00	105
105 .01	Reevaluare Teren Observatorului Geomagnetic Surlari	0.00	0.00	0.00	0.00	0.00	653,712.00	0.00	653,712.00	105 .01
105 .02	Reevaluare Cladir Observatorului Geomagnetic Surlari	0.00	0.00	0.00	0.00	0.00	1,917,582.00	0.00	1,917,582.00	105 .02
106	Rezerve	0.00	64,613.35	0.00	0.00	0.00	64,613.35	0.00	64,613.35	106
1068	Alte rezerve	0.00	64,613.35	0.00	0.00	0.00	64,613.35	0.00	64,613.35	1068
117	Rezultatul reportat	224,890.77	0.00	0.00	0.00	2,440,258.17	0.00	2,440,258.17	0.00	117
1171	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita	524,880.09	0.00	0.00	0.00	2,740,247.49	0.00	2,740,247.49	0.00	1171
1171 01	Rezultatul Reportat IGR	442,079.89	0.00	0.00	0.00	442,079.89	0.00	442,079.89	0.00	1171 01
1171 02	Rezultat Reportat 2018	681,774.95	0.00	0.00	0.00	681,774.95	0.00	681,774.95	0.00	1171 02
1171 19	Rezultat reportat 2019	0.00	564,749.50	0.00	0.00	0.00	564,749.50	0.00	564,749.50	1171 19
1171 20	REZULTAT REPORTAT	0.00	34,225.25	0.00	0.00	0.00	34,225.25	0.00	34,225.25	1171 20
1171 21	Rezultat Reportat 2021	0.00	0.00	0.00	0.00	2,215,367.40	0.00	2,215,367.40	0.00	1171 21

INSTITUTUL GEOLOGIC AL ROMANIEI * Balanta de verificare SINTETICA s1+s2+s1 * Decembrie.2022 *

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
1174	Rezultatul reportat provenit din corectarea erorilor contabile	1,197,550.80	0.00	0.00	0.00	1,197,550.80	0.00	1,197,550.80	0.00	1174
1174.03	Dosare, Holarari Judecatoresti 2015	0.00	34,005.00	0.00	0.00	0.00	34,005.00	0.00	34,005.00	1174.03
1174.04	Miniservice	0.00	21,306.56	0.00	0.00	0.00	21,306.56	0.00	21,306.56	1174.04
1174.13	CLIENTI, FURNIZORI PRESCRISI 2013	8,231.14	0.00	0.00	0.00	8,231.14	0.00	8,231.14	0.00	1174.13
1174.14	DIF SALARII SI CONTRIBUTII DIN RECTIFICARI SI INREG DUBLATE ANUL 2014	0.00	13,528.00	0.00	0.00	0.00	13,528.00	0.00	13,528.00	1174.14
1174.17	DIFERENTE DIN CORECTII ERORI	638,830.60	0.00	0.00	0.00	638,830.60	0.00	638,830.60	0.00	1174.17
1174.18	CORECTII DIN EROARI CONTABILE	15,569.00	0.00	0.00	0.00	15,569.00	0.00	15,569.00	0.00	1174.18
1174.20	DOSAR EXECUTIONAL 110/2018 PROSPECTIUNI	709,782.00	0.00	0.00	0.00	709,782.00	0.00	709,782.00	0.00	1174.20
1174.21	Amortizare 2018	0.00	321,387.30	0.00	0.00	0.00	321,387.30	0.00	321,387.30	1174.21
1174.23	INREGISTRARI OMISE 2019	7,565.83	0.00	0.00	0.00	7,565.83	0.00	7,565.83	0.00	1174.23
1174.25	Corectii erori contabile 2018	207,799.09	0.00	0.00	0.00	207,799.09	0.00	207,799.09	0.00	1174.25
1175	Rezultatul reportat reprezentand surplusul realizat din rezerve din reevaluare	0.00	1,497,540.12	0.00	0.00	0.00	1,497,540.12	0.00	1,497,540.12	1175
121	Profit sau pierdere	2,215,367.40	0.00	979,374.77	794,398.32	13,106,610.43	11,908,449.79	1,198,160.64	0.00	121
121.01	Profit si pierdere	2,215,367.40	0.00	979,374.77	794,398.32	13,106,610.43	11,908,449.79	1,198,160.64	0.00	121.01
151	Provizioane	0.00	785,616.75	0.00	0.00	0.00	785,616.75	0.00	785,616.75	151
1511	Provizioane pentru litigii	0.00	693,968.75	0.00	0.00	0.00	693,968.75	0.00	693,968.75	1511
1518	Alte provizioane	0.00	91,648.00	0.00	0.00	0.00	91,648.00	0.00	91,648.00	1518
167	Alte imprumuturi si datorii asimilate	0.00	3,935.90	0.00	0.00	0.00	3,935.90	0.00	3,935.90	167
167.01	GARANTII BUNA EXECUTIE LUCRARI	0.00	3,935.90	0.00	0.00	0.00	3,935.90	0.00	3,935.90	167.01
Clasa 2	Conturi de imobilizari	535,017,421.03	0.00	0.00	49,890.79	549,097,292.07	9,956,430.00	539,140,862.07	0.00	2
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	443,249,960.41	0.00	0.00	0.00	446,638,270.41	0.00	446,638,270.41	0.00	205
205.02	Litoteca Nationala (carote)	421,056,365.41	0.00	0.00	0.00	421,056,365.41	0.00	421,056,365.41	0.00	205.02
205.03	ESANTIOANE -MNG	6,852,166.00	0.00	0.00	0.00	6,852,166.00	0.00	6,852,166.00	0.00	205.03
205.04	RAPOARTE -FONDUL GEOLOGIC	12,756,250.00	0.00	0.00	0.00	12,756,250.00	0.00	12,756,250.00	0.00	205.04
205.05	BIBLIOTECA NATIONALA DE GEOLOGIE	2,585,179.00	0.00	0.00	0.00	2,585,179.00	0.00	2,585,179.00	0.00	205.05
205.06	Magnetograme (OGNS)	0.00	0.00	0.00	0.00	2,749,510.00	0.00	2,749,510.00	0.00	205.06
205.07	Telurograme (OGNS)	0.00	0.00	0.00	0.00	579,000.00	0.00	579,000.00	0.00	205.07
205.08	Anuare ale Observatorului (OGNS)	0.00	0.00	0.00	0.00	59,800.00	0.00	59,800.00	0.00	205.08
208	Alte imobilizari necorporale	2,748,483.89	0.00	0.00	0.00	2,754,777.35	0.00	2,754,777.35	0.00	208
208.01	IMOBILIZARI NECORPORALE	2,748,483.89	0.00	0.00	0.00	2,754,777.35	0.00	2,754,777.35	0.00	208.01
211	Terenuri si amenajari de terenuri	64,448,771.00	0.00	0.00	0.00	64,775,627.00	0.00	64,775,627.00	0.00	211
2111	Terenuri	64,448,771.00	0.00	0.00	0.00	64,775,627.00	0.00	64,775,627.00	0.00	2111
2111.01	TEREN SEDIU IGR, STR CARANSEBES NR 1	9,083,001.00	0.00	0.00	0.00	9,083,001.00	0.00	9,083,001.00	0.00	2111.01
2111.02	TEREN SEDIU MNG, SOS KISELEFF	41,240,199.00	0.00	0.00	0.00	41,240,199.00	0.00	41,240,199.00	0.00	2111.02

INSTITUTUL GEOLOGIC AL ROMANIEI * Balanta de verificare SINTETICA s1+s2+s1 * Decembrie.2022 *

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
2111.03	TEREN SEDIU OBSERVATORUL GEOMAGNETIC SURLARI	740.696.00	0.00	0.00	0.00	1,067,552.00	0.00	1,067,552.00	0.00	2111.03
2111.04	TEREN PIEPTANARI	5,596,900.00	0.00	0.00	0.00	5,596,900.00	0.00	5,596,900.00	0.00	2111.04
2111.05	TEREN GARAJ, STRADA DEJ	7,787,975.00	0.00	0.00	0.00	7,787,975.00	0.00	7,787,975.00	0.00	2111.05
212	CONSTRUCTII	19,718,053.00	0.00	0.00	0.00	30,061,351.91	0.00	30,061,351.91	0.00	212
2121	CONSTRUCTII	19,718,053.00	0.00	0.00	0.00	30,061,351.91	0.00	30,061,351.91	0.00	2121
2121.01	CLADIRE SEDIU IGR	9,333,114.00	0.00	0.00	0.00	9,333,114.00	0.00	9,333,114.00	0.00	2121.01
2121.02	CLADIRE SEDIU MUZEUL GEOLOGIC AL ROMANIEI	9,055,166.00	0.00	0.00	0.00	9,055,166.00	0.00	9,055,166.00	0.00	2121.02
2121.03	OBSERVATORUL GEOMAGNETIC SURLARI	1,329,773.00	0.00	0.00	0.00	2,288,564.00	0.00	2,288,564.00	0.00	2121.03
2121.04	LITOTECA NATIONALA	0.00	0.00	0.00	0.00	9,384,507.91	0.00	9,384,507.91	0.00	2121.04
213	Instalatii tehnice si mijloace de transport	17,667,137.98	0.00	0.00	0.00	17,682,250.65	0.00	17,682,250.65	0.00	213
2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,791,611.30	0.00	0.00	0.00	1,806,723.97	0.00	1,806,723.97	0.00	2131
2131.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,791,611.30	0.00	0.00	0.00	1,806,723.97	0.00	1,806,723.97	0.00	2131.01
2132	Aparate si instalatii de masurare, control si reglare	14,962,144.98	0.00	0.00	0.00	14,962,144.98	0.00	14,962,144.98	0.00	2132
2132.01	Aparate si instalatii de masurare, control si reglare	14,962,144.98	0.00	0.00	0.00	14,962,144.98	0.00	14,962,144.98	0.00	2132.01
2133	Mijloace de transport	913,381.70	0.00	0.00	0.00	913,381.70	0.00	913,381.70	0.00	2133
2133.01	Mijloace de transport	913,381.70	0.00	0.00	0.00	913,381.70	0.00	913,381.70	0.00	2133.01
214	Mobilier, aparatura biroul, echipamente de protectie a valorilor umane si materiale si alte active corporale	1,685,506.30	0.00	0.00	0.00	1,685,506.30	0.00	1,685,506.30	0.00	214
214.01	Mobilier, aparatura biroul, echipamente de protectie a valorilor umane si materiale si alte active corporale	1,685,506.30	0.00	0.00	0.00	1,685,506.30	0.00	1,685,506.30	0.00	214.01
231	Imobilizari corporale in curs de executie	9,384,571.27	0.00	0.00	0.00	9,384,571.27	9,384,507.91	63.36	0.00	231
231.01	Litoteca	9,384,571.27	0.00	0.00	0.00	9,384,571.27	9,384,507.91	63.36	0.00	231.01
280	Amortizari privind imobilizarile necorporale	0.00	3,188,397.05	0.00	886.03	0.00	3,197,191.65	0.00	3,197,191.65	280
2805	Amortizarea concesiunilor, breveteilor, licentelor, marilor comerciale, drepturilor si activelor similare	0.00	553,652.46	0.00	829.78	0.00	558,862.36	0.00	558,862.36	2805
2805.01	Amortizarea concesiunilor, breveteilor, licentelor, marilor comerciale, drepturilor si activelor similare	0.00	553,652.46	0.00	829.78	0.00	558,862.36	0.00	558,862.36	2805.01
2808	Amortizarea altor imobilizari necorporale	0.00	2,634,744.59	0.00	56.25	0.00	2,638,329.29	0.00	2,638,329.29	2808
2808.01	Amortizarea altor imobilizari necorporale	0.00	2,634,744.59	0.00	56.25	0.00	2,638,329.29	0.00	2,638,329.29	2808.01
281	Amortizari privind imobilizarile corporale	0.00	20,596,665.77	0.00	49,004.76	0.00	21,259,793.26	0.00	21,259,793.26	281
2812	Amortizarea constructiilor	0.00	1,648,610.28	0.00	35,505.36	0.00	2,074,674.60	0.00	2,074,674.60	2812
2812.01	Amortizarea constructiilor	0.00	1,648,610.28	0.00	35,505.36	0.00	2,074,674.60	0.00	2,074,674.60	2812.01

INSTITUTUL GEOLOGIC AL ROMANIEI * Balanta de verificare SINTETICA s1+s2+s1 * Decembrie.2022 *

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Ruaj lunar debitor	Ruaj lunar creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
2813	Amortizarea instalatiilor si mijloacelor de transport	0.00	17,410,004.51	0.00	11,931.38	0.00	17,528,834.36	0.00	17,528,834.36	2813
2813.01	Amortizarea instalatiilor si mijloacelor de transport	0.00	17,410,004.51	0.00	11,931.38	0.00	17,528,834.36	0.00	17,528,834.36	2813.01
2814	Amortizarea altor imobilizari corporale	0.00	1,638,050.98	0.00	1,568.02	0.00	1,656,284.30	0.00	1,656,284.30	2814
2814.01	Amortizarea altor imobilizari corporale	0.00	1,638,050.98	0.00	1,568.02	0.00	1,656,284.30	0.00	1,656,284.30	2814.01
Clasa 3	Conturi de stocuri si productie in curs de executie	308,636.72	0.00	20,105.23	20,954.06	870,911.84	536,603.60	334,308.24	0.00	3
302	Materiale consumabile	109,619.20	0.00	8,085.78	8,457.58	389,673.10	286,572.20	103,100.90	0.00	302
3021	Materiale auxiliare	12,074.85	0.00	0.00	0.00	12,939.85	865.00	12,074.85	0.00	3021
3022	Combustibili	55,249.24	0.00	0.00	371.80	85,310.68	37,880.10	47,430.58	0.00	3022
3024	Piese de schimb	5,242.09	0.00	0.00	0.00	5,536.49	294.40	5,242.09	0.00	3024
3028	Alte materiale consumabile	37,053.02	0.00	8,085.78	8,085.78	285,886.08	247,532.70	38,353.38	0.00	3028
3028.01	Alte materiale consumabile	33,224.56	0.00	8,085.78	8,085.78	282,057.62	247,532.70	34,524.92	0.00	3028.01
3028.03	ANUAR IGR NR76/2009	3,828.46	0.00	0.00	0.00	3,828.46	0.00	3,828.46	0.00	3028.03
303	Materiale de natura obiectelor de inventar	109,049.82	0.00	5,783.66	942.00	180,072.53	44,811.08	135,261.45	0.00	303
371	Marfuri	115,535.40	0.00	5,453.00	9,689.50	282,400.90	165,442.84	116,958.06	0.00	371
371.02	Marfuri cu amanuntul	115,535.40	0.00	5,453.00	9,689.50	282,400.90	165,442.84	116,958.06	0.00	371.02
378	Diferente de pret la marfuri	0.00	25,567.70	782.79	1,864.98	44,333.01	65,345.18	0.00	21,012.17	378
378.02	Diferente de pret la marfuri cu amanuntul	0.00	25,567.70	782.79	1,864.98	44,333.01	65,345.18	0.00	21,012.17	378.02
Clasa 4	Conturi de terti	0.00	12,177,213.35	2,283,285.19	2,936,630.09	24,891,839.07	36,959,727.86	0.00	12,067,888.79	4
401	Furnizori	0.00	2,911,679.02	224,228.98	311,773.79	3,301,333.15	6,539,811.01	0.00	3,238,477.86	401
401.01	FURNIZORI INTERNI	0.00	2,860,813.51	202,903.58	311,615.57	3,226,124.44	6,413,655.61	0.00	3,187,531.17	401.01
401.02	FURNIZORI EXTERNI	0.00	43,628.51	11,515.40	158.22	64,308.71	108,018.40	0.00	43,709.69	401.02
401.03	COLABORATORI	0.00	7,237.00	9,810.00	0.00	10,900.00	18,137.00	0.00	7,237.00	401.03
404	Furnizori de imobilizari	0.00	146.65	0.00	0.00	0.00	146.65	0.00	146.65	404
404.01	FURNIZORI IMOBILIZARI INTERNI	0.00	146.65	0.00	0.00	0.00	146.65	0.00	146.65	404.01
408	Furnizori - facturi nesosite	0.00	966.65	0.00	0.00	0.00	966.65	0.00	966.65	408
409	Furnizori - debitori	121,617.62	0.00	0.00	0.00	126,417.62	0.00	125,417.62	0.00	409
4091	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	88,418.61	0.00	0.00	0.00	88,418.61	0.00	88,418.61	0.00	4091
4092	Furnizori - debitori pentru prestari de servicii	33,199.01	0.00	0.00	0.00	37,999.01	0.00	37,999.01	0.00	4092
411	Cienti	114,862.63	0.00	158,173.77	317,950.76	1,438,469.62	1,204,729.58	233,740.04	0.00	411
4111	Cienti	54,521.46	0.00	158,173.77	317,950.76	1,378,128.45	1,204,729.58	173,398.87	0.00	4111
4111.01	CLIENTI INTERNI	54,521.46	0.00	158,173.77	317,950.76	1,348,040.72	1,174,641.85	173,398.87	0.00	4111.01
4111.02	CLIENTI EXTERNI	0.00	0.00	0.00	0.00	30,087.73	30,087.73	0.00	0.00	4111.02
4118	Cienti incerti sau in litigiu	60,341.17	0.00	0.00	0.00	60,341.17	0.00	60,341.17	0.00	4118
418	Cienti - facturi de intocmit	18,000.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	418
419	Cienti - creditori	0.00	0.03	58.47	-11,440.00	58.47	9,849.00	0.00	9,790.53	419
421	Personal - salarii datorate	0.00	286,195.27	532,749.00	540,267.00	6,283,634.00	6,572,970.27	0.00	289,335.27	421
423	Personal - ajutoare materiale datorate	0.00	0.00	0.00	0.00	83,735.84	83,735.84	0.00	0.00	423

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
423 01	CONCEDII MEDICALE	0.00	0.00	0.00	0.00	57.073.00	57.073.00	0.00	0.00	423 01
423 02	AJUTOR SOCIAL	0.00	0.00	0.00	0.00	26.662.84	26.662.84	0.00	0.00	423 02
426	Drepturi de personal neridicate	0.00	4.784.00	0.00	0.00	0.00	4.784.00	0.00	4.784.00	426
427	Retineri din salarii datorate terților	0.00	10.295.00	954.00	896.00	15.596.00	24.318.00	0.00	8.722.00	427
427 01	SINDICAT	0.00	7.826.00	0.00	0.00	0.00	7.826.00	0.00	7.826.00	427 01
427 02	EXECUTARI	0.00	573.00	58.00	0.00	2.500.00	2.500.00	0.00	0.00	427 02
427 03	PENSIE ALIMENTARA	0.00	828.00	500.00	500.00	7.672.00	7.500.00	0.00	-172.00	427 03
427 04	PENSIE PILON 3	0.00	1.068.00	396.00	396.00	5.424.00	6.492.00	0.00	1.068.00	427 04
428	Alte datorii si creante in legatura cu personalul	0.00	4.828.29	0.00	58.00	0.00	4.886.29	0.00	4.886.29	428
4281	Alte datorii in legatura cu personalul	0.00	15.113.24	0.00	58.00	0.00	15.171.24	0.00	15.171.24	4281
4282	Alte creante in legatura cu personalul	10.284.95	0.00	0.00	0.00	10.284.95	0.00	10.284.95	0.00	4282
4282 01	Tania Robu angajament de plata	7.739.00	0.00	0.00	0.00	7.739.00	0.00	7.739.00	0.00	4282 01
4282 02	Alte creante in legatura cu personalul	2.545.95	0.00	0.00	0.00	2.545.95	0.00	2.545.95	0.00	4282 02
431	Asigurari sociale	0.00	338.270.00	311.510.00	188.957.00	2.244.321.00	2.531.410.00	0.00	287.089.00	431
4315	Contributia de asigurari sociale	0.00	281.360.00	195.766.00	135.079.00	1.581.652.00	1.853.417.00	0.00	271.765.00	4315
4316	Contributia de asigurari sociale de sanatate	0.00	56.910.00	115.744.00	53.878.00	662.669.00	677.993.00	0.00	15.324.00	4316
436	Contributia asiguratorie pentru munca	0.00	22.391.00	24.238.00	11.834.00	149.315.00	159.324.00	0.00	10.009.00	436
438	Alte datorii si creante sociale	185.318.00	0.00	0.00	0.00	242.391.00	92.434.00	149.957.00	0.00	438
4382	Alte creante sociale	185.318.00	0.00	0.00	0.00	242.391.00	92.434.00	149.957.00	0.00	4382
442	Taxa pe valoarea adaugata	0.00	19.782.89	84.134.09	79.344.86	927.466.04	941.758.71	0.00	14.292.67	442
4423	TVA de plata	0.00	60.530.63	3.159.30	0.00	64.661.57	127.289.22	0.00	62.627.65	4423
4424	TVA de recuperat	0.00	0.00	3.159.30	3.159.30	57.368.57	57.368.57	0.00	0.00	4424
4426	TVA deductibila	0.00	0.00	46.790.61	46.790.61	511.950.90	512.643.17	-692.27	0.00	4426
4427	TVA colectata	0.00	0.00	27.083.76	27.083.76	233.221.73	233.221.70	0.00	-0.03	4427
4428	TVA neexigibila	40.747.74	0.00	3.941.12	2.310.99	101.011.01	51.983.79	49.027.22	0.00	4428
4428 01	TVA Neexigibila	10.065.50	0.00	1.547.07	83.82	36.510.62	19.297.78	17.212.84	0.00	4428 01
4428 26	TVA neexigibila deductibila la incasare	30.652.24	0.00	2.394.05	2.227.17	64.500.39	32.686.01	31.814.38	0.00	4428 26
444	Impozitul pe venituri de natura salariilor	0.00	58.107.00	129.950.00	32.307.00	363.341.01	364.009.00	0.00	667.99	444
445	Subventii	833.118.67	0.00	-24.130.74	174.865.17	4.802.277.64	3.969.158.97	833.118.67	0.00	445
4451	Subventii guvernamentale	833.118.67	0.00	-24.130.74	174.865.17	4.802.277.64	3.969.158.97	833.118.67	0.00	4451
4451 01	MEC OBJECTIVE NATIONALE - ANCS	833.118.67	0.00	-24.130.74	174.865.17	4.802.277.64	3.969.158.97	833.118.67	0.00	4451 01
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	833.00	833.00	0.00	0.00	446
446 01	Taxe, avize	0.00	0.00	0.00	0.00	833.00	833.00	0.00	0.00	446 01
447	Fonduri speciale - taxe si varsaminte asimilate	0.00	13.788.12	9.944.00	7.166.01	130.691.99	103.807.11	0.00	-26.884.88	447
447 03	FOND HANDICAPATI	0.00	13.788.12	9.944.00	7.166.01	130.691.99	103.807.11	0.00	-25.884.88	447 03
448	Alte datorii si creante cu bugetul statului	2.408.39	0.00	0.00	0.00	2.408.39	0.00	2.408.39	0.00	448
4481	Alte datorii fata de bugetul statului	0.00	1.091.00	0.00	0.00	0.00	1.091.00	0.00	1.091.00	4481

INSTITUTUL GEOLOGIC AL ROMANIEI * Balanta de verificare SINTETICA s1+s2+s1 * Decembrie.2022 *

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
4481.12	Alte datorii fata de bugetul statului , amenzi	0.00	1,091.00	0.00	0.00	0.00	1,091.00	0.00	1,091.00	4481.12
4482	Alte creante privind bugetul statului	3,499.39	0.00	0.00	0.00	3,499.39	0.00	3,499.39	0.00	4482
4482.01	ALTE CREANTE PRIVIND BUGETUL STATULUI	3,499.39	0.00	0.00	0.00	3,499.39	0.00	3,499.39	0.00	4482.01
461	Debitori diversi	645,265.44	0.00	593,890.02	1,282,650.70	5,906,545.75	4,553,614.36	1,352,931.39	0.00	461
461.01	DEBITORI DIVERSI INTERNI	180,935.61	0.00	540,000.00	1,090,824.45	5,388,325.90	4,307,898.09	1,080,427.81	0.00	461.01
461.02	DEBITORI DIVERSI EXTERNI	354,069.26	0.00	53,890.02	191,826.25	407,959.28	245,716.27	162,243.01	0.00	461.02
461.03	IMPUTATII	110,260.57	0.00	0.00	0.00	110,260.57	0.00	110,260.57	0.00	461.03
462	Creditori diversi	0.00	582,523.53	125,723.13	0.00	449,219.14	582,523.53	0.00	133,304.39	462
462.01	COTIZATIE SINDICAT SS IGR	0.00	978.71	0.00	0.00	0.00	-978.71	0.00	-978.71	462.01
462.02	EXECUTARI	0.00	545,540.20	125,723.13	0.00	449,219.14	545,540.20	0.00	96,321.06	462.02
462.03	SUME DIN 542	0.00	37,962.04	0.00	0.00	0.00	37,962.04	0.00	37,962.04	462.03
471	Cheltuieli inregistrate in avans	1,312.18	0.00	0.00	0.00	1,312.18	0.00	1,312.18	0.00	471
471.01	CHELTUIELI INREGISTRATE IN AVANS DIVERSE	1,312.18	0.00	0.00	0.00	1,312.18	0.00	1,312.18	0.00	471.01
472	Venituri inregistrate in avans	0.00	153,970.22	108,363.89	0.00	274,500.00	1,440,970.22	0.00	1,166,470.22	472
472.01	VENITURI INREGISTRATE IN AVANS PENTRU INVESTITII 2017	0.00	-2,391.44	0.00	0.00	0.00	-2,391.44	0.00	-2,391.44	472.01
472.02	VENITURI INREGISTRATE IN AVANS CTR CERCETARE	0.00	156,361.66	108,363.89	0.00	274,500.00	1,443,361.66	0.00	1,168,861.66	472.02
473	Decontari din operatiuni in curs de clarificare	0.00	180,785.02	0.01	0.00	9,892.32	184,987.01	0.00	175,094.69	473
473.01	OPERATIUNI IN CURS DE CLARIFICARE OLAF	35,540.55	0.00	0.00	0.00	35,540.55	0.00	35,540.55	0.00	473.01
473.04	SUME IN CURS DE CLARIFICARE PRED A GABRIEL SENTINTA CIVILA	0.00	0.00	0.00	0.00	4,202.00	4,202.00	0.00	0.00	473.04
473.05	Diferente zecimale	0.00	216,325.57	0.01	0.00	5,690.32	216,325.56	0.00	210,635.24	473.05
475	Subventii pentru investitii	0.00	9,496,881.67	3,498.57	0.00	41,982.84	9,496,881.67	0.00	9,454,898.83	475
4751	Subventii guvernamentale pentru investitii	0.00	9,405,566.51	0.00	0.00	0.00	9,405,566.51	0.00	9,405,566.51	4751
4752	Imprumuturi nerambursabile cu caracter de subventii pentru investitii	0.00	86,699.57	3,143.53	0.00	37,722.36	86,699.57	0.00	48,977.21	4752
4752.02	SUBVENTII PTR INVESTITII POS CCE 668/01.09.2014	0.00	86,699.57	3,143.53	0.00	37,722.36	86,699.57	0.00	48,977.21	4752.02
4758	Alte sume primite cu caracter de subventii pentru investitii	0.00	4,615.59	355.04	0.00	4,260.48	4,615.59	0.00	355.11	4758
481	Decontari intre unitate si subunitati	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02	481
481.02	DECONTARI INTRE UNITATE SI SUBUNITATI	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02	481.02
482	Decontari intre subunitati-REGLAJE INTRE PROIECTE	4,407.45	0.00	0.00	0.00	4,407.45	0.00	4,407.45	0.00	482
491	Ajustari pentru deprecierea creantelor - clienti	0.00	18,129.35	0.00	0.00	0.00	18,129.35	0.00	18,129.35	491
Clasa 5	Conturi de trezorerie	2,227,715.69	0.00	1,887,623.39	1,368,515.32	15,850,256.82	14,405,181.89	1,445,074.93	0.00	5

INSTITUTUL GEOLOGIC AL ROMANIEI * Balanta de verificare SINTETICA s1+s2+s1 * Decembrie.2022 *

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
511	Valori de incasat	0.00	0.00	0.00	0.00	0.00	60.00	-60.00	0.00	511
5113	Efecte de incasat	0.00	0.00	0.00	0.00	0.00	60.00	-60.00	0.00	5113
512	Conturi curente la banci	2,194,594.38	0.00	1,668,776.93	1,139,443.91	12,377,893.72	10,941,987.51	1,435,906.21	0.00	512
5121	Conturi la banci in lei	1,665,804.46	0.00	1,488,789.79	1,089,834.89	11,086,724.73	10,232,103.10	854,621.63	0.00	5121
5121 01	ING	4,766.97	0.00	164,999.55	125,969.98	1,058,710.41	955,385.17	103,325.24	0.00	5121 01
5121 02	TREZORERIA	1,571,501.39	0.00	1,315,605.24	963,675.12	9,881,945.54	9,236,169.85	645,775.69	0.00	5121 02
5121 03	Conturi la banci in lei	6.83	0.00	0.00	0.00	6.83	0.00	6.83	0.00	5121 03
5121 04	CONTURI DE CARD	0.00	257.15	0.00	0.00	263.56	0.00	0.00	0.00	5121 04
5121 05	TREZORERIE PROIECT SIMONA	20,561.34	0.00	0.00	0.00	33,451.79	33,427.99	23.80	0.00	5121 05
5121 06	TREZ PR SIMONA	69,205.08	0.00	0.00	0.00	69,205.08	0.00	69,205.08	0.00	5121 06
5121 30	RO30INGB5044999912691754	0.00	0.00	8,185.00	189.79	43,398.67	7,113.68	36,284.99	0.00	5121 30
5124	Conturi la banci in valuta	529,172.47	0.00	179,987.14	49,609.02	1,269,115.54	705,013.83	564,101.71	0.00	5124
5124 01	Banca in devize - EURO	218,668.86	0.00	40,567.68	49,534.80	621,657.23	426,461.27	195,195.96	0.00	5124 01
5124 05	ING BANK CONTUL DE CARD	49.43	0.00	98.42	24.74	72,320.34	72,345.08	-24.74	0.00	5124 05
5124 07	ING BANK PR SIMONA	301,835.66	0.00	1,305.07	24.74	428,336.55	205,718.14	222,618.41	0.00	5124 07
5124 09	ING BANK PR GEDERA	8,618.50	0.00	138,015.97	24.74	146,801.42	489.34	146,312.08	0.00	5124 09
5125	Sume in curs de decontare	-382.55	0.00	0.00	0.00	22,053.45	4,870.58	17,182.87	0.00	5125
5125 01	Sume in curs de decontare	-382.55	0.00	0.00	0.00	-382.55	0.00	-382.55	0.00	5125 01
5125 02	INCASRI POS MUZEU	0.00	0.00	0.00	0.00	22,436.00	4,870.58	17,565.42	0.00	5125 02
531	Casa	30,741.31	0.00	82,150.75	72,322.77	1,290,386.83	1,270,958.00	19,428.83	0.00	531
5311	Casa in lei	25,051.00	0.00	82,150.75	72,322.77	1,213,099.23	1,193,670.40	19,428.83	0.00	5311
5311 01	CASA MUZEU NATIONAL DE GEOLOGIE (OLD)	8,234.00	0.00	0.00	0.00	292,490.50	291,724.00	766.50	0.00	5311 01
5311 02	CASA IGR	16,817.00	0.00	39,646.25	36,093.77	629,667.23	618,455.90	11,211.33	0.00	5311 02
5311 03	CASA - MUZEUL GEOLOGIC NATIONAL-IMGN	0.00	0.00	42,504.50	36,229.00	290,941.50	283,490.50	7,451.00	0.00	5311 03
5314	Casa in valuta	5,690.31	0.00	0.00	0.00	77,287.60	77,287.60	0.00	0.00	5314
5314 01	CASA EURO IGR	5,690.31	0.00	0.00	0.00	77,287.60	77,287.60	0.00	0.00	5314 01
532	Alte valori	2,380.00	0.00	0.00	0.00	8,409.73	0.00	8,409.73	0.00	532
5328	Alte valori	2,380.00	0.00	0.00	0.00	8,409.73	0.00	8,409.73	0.00	5328
542	Avansuri de trezorerie	0.00	0.00	54,595.35	67,276.24	823,715.28	811,971.36	11,743.92	0.00	542
542 01	Justificari avansuri lei	0.00	0.00	54,186.22	67,218.98	750,629.27	792,812.20	-42,182.93	0.00	542 01
542 02	Justificari EURO	0.00	0.00	409.13	57.26	73,086.01	19,159.16	53,926.85	0.00	542 02
581	Vramente interne	0.00	0.00	82,100.36	89,472.40	1,349,851.26	1,380,205.02	0.00	30,353.76	581
Clasa 6	Conturi de cheltuieli	0.00	0.00	971,352.77	971,352.77	10,874,805.08	10,874,805.08	0.00	0.00	6
602	Cheltuieli cu materialele consumabile	0.00	0.00	14,594.15	14,594.15	481,211.46	481,211.46	0.00	0.00	602
6021	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,105.00	1,105.00	0.00	0.00	6021
6022	Cheltuieli privind combustibilii	0.00	0.00	1,515.20	1,515.20	137,166.60	137,166.60	0.00	0.00	6022
6024	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	28,297.07	28,297.07	0.00	0.00	6024
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	13,078.95	13,078.95	314,642.79	314,642.79	0.00	0.00	6028

INSTITUTUL GEOLOGIC AL ROMANIEI * Balanta de verificare SINTETICA s1+s2+s1 * Decembrie 2022 *

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	942.00	942.00	44,811.08	44,811.08	0.00	0.00	603
604	Cheltuieli privind materialele nestocate	0.00	0.00	0.00	0.00	874.56	874.56	0.00	0.00	604
605	Cheltuieli privind energia si apa	0.00	0.00	99,426.19	99,426.19	883,428.96	883,428.96	0.00	0.00	605
6051	Cheltuieli privind consumul de energie	0.00	0.00	99,426.19	99,426.19	883,428.96	883,428.96	0.00	0.00	6051
607	Cheltuieli privind marfurile	0.00	0.00	7,359.64	7,359.64	94,694.71	94,694.71	0.00	0.00	607
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	7,821.25	7,821.25	0.00	0.00	611
612	Cheltuieli cu redeventele, locatiile de gestiune si chirile	0.00	0.00	581.11	581.11	3,918.09	3,918.09	0.00	0.00	612
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	8,249.76	8,249.76	0.00	0.00	613
613.01	CHELTUIELI CU ASIGURARI MEDICALE	0.00	0.00	0.00	0.00	2,095.00	2,095.00	0.00	0.00	613.01
613.02	CHELTUIELI CU ASIGURARI AUTO	0.00	0.00	0.00	0.00	6,154.76	6,154.76	0.00	0.00	613.02
621	Cheltuieli cu colaboratori	0.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00	0.00	621
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	3,760.00	3,760.00	46,623.04	46,623.04	0.00	0.00	622
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,667.71	1,667.71	0.00	0.00	623
6231	Cheltuieli de protocol	0.00	0.00	0.00	0.00	1,667.71	1,667.71	0.00	0.00	6231
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	10,947.79	10,947.79	73,383.82	73,383.82	0.00	0.00	624
6241	CHELT CU TRANSPORTUL IN TARA	0.00	0.00	3,001.64	3,001.64	29,887.81	29,887.81	0.00	0.00	6241
6242	CHELT CU TRANSPORTUL IN STRAINATATE	0.00	0.00	7,946.15	7,946.15	43,496.01	43,496.01	0.00	0.00	6242
625	Cheltuieli cu deplasari, delasari si transferari	0.00	0.00	37,794.22	37,794.22	391,863.58	391,863.58	0.00	0.00	625
625.11	SERVICII CAZARE IN TARA	0.00	0.00	10,906.50	10,906.50	248,349.37	248,349.37	0.00	0.00	625.11
625.12	CHELTUIELI CU DIURNA IN TARA	0.00	0.00	1,120.00	1,120.00	27,987.25	27,987.25	0.00	0.00	625.12
625.21	CHELTUIELI DE CAZARE IN STRAINATATE	0.00	0.00	14,406.38	14,406.38	70,743.42	70,743.42	0.00	0.00	625.21
625.22	CHELTUIELI CU DIURNA IN STRAINATATE	0.00	0.00	11,361.34	11,361.34	44,783.54	44,783.54	0.00	0.00	625.22
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	5,963.09	5,963.09	55,526.13	55,526.13	0.00	0.00	626
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	832.75	832.75	5,724.08	5,724.08	0.00	0.00	627
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	149,197.65	149,197.65	1,646,914.95	1,646,914.95	0.00	0.00	628
628.01	Chelt terți	0.00	0.00	149,197.65	149,197.65	1,616,103.51	1,616,103.51	0.00	0.00	628.01
628.02	TAXE	0.00	0.00	0.00	0.00	30,345.72	30,345.72	0.00	0.00	628.02
628.03	Servicii, Taxe diverse	0.00	0.00	0.00	0.00	465.72	465.72	0.00	0.00	628.03
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	7,192.01	7,192.01	91,706.27	91,706.27	0.00	0.00	635
635.01	CHELTUIELI CU ALTE IMPOZITE TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	26.00	26.00	1,409.29	1,409.29	0.00	0.00	635.01

INSTITUTUL GEOLOGIC AL ROMANIEI * Balanta de verificare SINTETICA s1+s2+s1 * Decembrie.2022 *

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
635.81	FD HANDICAPATI	0.00	0.00	7.166.01	7.166.01	90,018.99	90,018.99	0.00	0.00	635.81
6352	TAXA DRUM	0.00	0.00	0.00	0.00	277.99	277.99	0.00	0.00	6352
641	Cheltuieli cu salariile personalului	0.00	0.00	540,267.00	540,267.00	6,228,894.00	6,228,894.00	0.00	0.00	641
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	38,479.33	38,479.33	77,466.54	77,466.54	0.00	0.00	645
6451	Cheltuieli privind contributia unitatii la asigurarile sociale	0.00	0.00	0.00	0.00	406.00	406.00	0.00	0.00	6451
6453	Cheltuieli privind contributia angajatorului pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	162.00	162.00	0.00	0.00	6453
6458	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	38,479.33	38,479.33	76,898.54	76,898.54	0.00	0.00	6458
6458.01	ALTE CHELTUIELI ASIGURARI SI PROTECTIE SOCIALA	0.00	0.00	38,479.33	38,479.33	76,898.54	76,898.54	0.00	0.00	6458.01
646	Cheltuieli privind contributia asiguratorie pentru munca	0.00	0.00	3,812.00	3,812.00	120,151.00	120,151.00	0.00	0.00	646
6461	„Cheltuieli privind contribuția asiguratorie pentru munca corespunzătoare salariilor	0.00	0.00	3,812.00	3,812.00	120,151.00	120,151.00	0.00	0.00	6461
658	Alte cheltuieli de exploatare	0.00	0.00	71.11	71.11	15,034.20	15,034.20	0.00	0.00	658
6581	Despagubiri, amenzi si penalitati	0.00	0.00	71.11	71.11	15,034.20	15,034.20	0.00	0.00	6581
6581.01	DESPAGUBIRI/AMENZI SI PENALITATI DEDUCTIBILE	0.00	0.00	71.11	71.11	14,301.20	14,301.20	0.00	0.00	6581.01
6581.02	DESPAGUBIRI/AMENZI SI PENALITATI NEDEDUCTIBILE	0.00	0.00	0.00	0.00	733.00	733.00	0.00	0.00	6581.02
665	Cheltuieli din diferente de curs valutar	0.00	0.00	241.94	241.94	12,017.80	12,017.80	0.00	0.00	665
6651	Diferente nefavorabile de curs valutar legate de elementele monetare exprimate in valuta	0.00	0.00	241.94	241.94	12,017.80	12,017.80	0.00	0.00	6651
681	Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	49,890.79	49,890.79	571,922.09	571,922.09	0.00	0.00	681
6811	Cheltuieli de exploatare privind amortizarea imobilizariilor	0.00	0.00	49,890.79	49,890.79	571,922.09	571,922.09	0.00	0.00	6811
Clasa 7	Conturi de venituri	0.00	0.00	794,398.32	794,398.32	9,693,142.39	9,693,142.39	0.00	0.00	7
701	Venituri din vanzarea produselor finite, produselor agricole si a activelor biologice de natura stocurilor	0.00	0.00	0.00	0.00	75,051.62	75,051.62	0.00	0.00	701
7015	Venituri din vanzarea produselor finite	0.00	0.00	0.00	0.00	75,051.62	75,051.62	0.00	0.00	7015
703	Venituri din vanzarea produselor reziduale	0.00	0.00	0.00	0.00	2,006.94	2,006.94	0.00	0.00	703
704	Venituri din servicii prestate	0.00	0.00	76,540.67	76,540.67	481,759.37	481,759.37	0.00	0.00	704
705	Venituri din studii si cercetari	0.00	0.00	648,363.89	648,363.89	4,193,405.00	4,193,405.00	0.00	0.00	705
705.01	VENITURI DIN CERCETARE INTERNE	0.00	0.00	648,363.89	648,363.89	4,193,405.00	4,193,405.00	0.00	0.00	705.01
706	Venituri din redevente, localiti de gestiune si chiri	0.00	0.00	7,482.10	7,482.10	85,333.65	85,333.65	0.00	0.00	706
707	Venituri din vanzarea marfurilor	0.00	0.00	8,142.43	8,142.43	140,073.94	140,073.94	0.00	0.00	707

INSTITUTUL GEOLOGIC AL ROMANIEI * Balanta de verificare SINTETICA s1+s2+s1 * Decembrie.2022 *

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
708	Venituri din activitati diverse	0.00	0.00	71,589.31	71,589.31	690,277.52	690,277.52	0.00	0.00	708
708 .01	VENITURI DIN ACTIVITATI DIVERSE (TARG)	0.00	0.00	529.41	529.41	155,299.63	155,299.63	0.00	0.00	708 .01
708 .02	VENITURI DIN ACTIVITATI DIVERSE BILETE MUZEU	0.00	0.00	28,276.99	28,276.99	223,266.88	223,266.88	0.00	0.00	708 .02
708 .03	VENITURI DIN ACTIVITATI DIVERSE SERVICII	0.00	0.00	42,782.91	42,782.91	311,711.01	311,711.01	0.00	0.00	708 .03
741	Venituri din subventii de exploatare	0.00	0.00	-24,130.74	-24,130.74	3,969,158.97	3,969,158.97	0.00	0.00	741
7411	Venituri din subventii de exploatare aferente cifrei de afaceri	0.00	0.00	-24,130.74	-24,130.74	3,969,158.97	3,969,158.97	0.00	0.00	7411
7411.01	OBIECTIVE NATIONALE	0.00	0.00	-24,130.74	-24,130.74	3,969,158.97	3,969,158.97	0.00	0.00	7411.01
758	Alte venituri din exploatare	0.00	0.00	3,498.57	3,498.57	41,982.84	41,982.84	0.00	0.00	758
7584	Venituri din subventii pentru investitii	0.00	0.00	3,498.57	3,498.57	41,982.84	41,982.84	0.00	0.00	7584
7584.02	Venituri pentru subventii proiect POS CCE 668/01.09 2014	0.00	0.00	3,143.53	3,143.53	37,722.36	37,722.36	0.00	0.00	7584.02
7584.03	Venituri pentru subventii licente investitii 2017	0.00	0.00	355.04	355.04	4,260.48	4,260.48	0.00	0.00	7584.03
765	Venituri din diferente de curs valutar	0.00	0.00	2,910.42	2,910.42	14,043.64	14,043.64	0.00	0.00	765
7651	Diferente favorabile de curs valutar legate de elementele monetare exprimate in valuta	0.00	0.00	2,910.42	2,910.42	14,043.64	14,043.64	0.00	0.00	7651
766	Venituri din dobanzi	0.00	0.00	1.67	1.67	48.90	48.90	0.00	0.00	766
TOTAL	TOTAL	568,405,635.63	568,405,635.63	6,936,139.67	6,936,139.67	656,522,366.89	656,522,366.89	574,371,300.81	574,371,300.81	TOTAL

DIRECTOR GENERAL

Dr. MUNTEANU MARIAN

DIRECTOR ECONOMIC

Ec. GIOANA ANITA