

Adresa: DOLJ, DABULENI, Str.VICTORIEI, Nr., Cod Postal: 207220
Cod Unic de Inregistrare: 2281069

BALANTA DE VERIFICARE

Cont	Denumire	Sume precedente		Rulaje curente		Total sume		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	Fondul bun dom.publ.stat.	0.00	602 835.00	0.00	0.00	0.00	602 835.00	0.00	602 835.00	101
102	Fd.bunurilor dom.priv.stat	0.00	554 548.01	0.00	- 1 442.87	0.00	553 105.14	0.00	553 105.14	102
105	Rezerve din reevaluare	0.00	120 571.74	0.00	0.00	0.00	120 571.74	0.00	120 571.74	105
117.10	Rez.report.inst.fin.vn.propri	41 000.00	353 641.58	0.00	21 688.89	41 000.00	375 330.47	0.00	334 330.47	117.10
121.8	Rzultatul patrimonial	343 469.31	343 469.31	0.00	0.00	343 469.31	343 469.31	0.00	0.00	121.8
121.9	Rezultatul patrimonial	4 106 450.63	4 133 597.45	317 758.67	338 762.41	4 424 209.30	4 472 359.86	0.00	48 150.56	121.9
	TOTAL CONT 121	4 449 919.94	4 477 066.76	317 758.67	338 762.41	4 767 678.61	4 815 829.17	0.00	48 150.56	
	TOTAL CLASA 1	4 490 919.94	6 108 663.09	317 758.67	359 008.43	4 808 678.61	6 467 671.52	0.00	1 658 992.91	
205	Concesiuni,brevete,licente	281 969.00	0.00	0.00	0.00	281 969.00	0.00	281 969.00	0.00	205
208	Alte imobilizari necorporale	2 698.23	0.00	0.00	0.00	2 698.23	0.00	2 698.23	0.00	208
2091	Programe informatice	3 038.94	0.00	0.00	0.00	3 038.94	0.00	3 038.94	0.00	2091
	TOTAL CONT 208	5 737.17	0.00	0.00	0.00	5 737.17	0.00	5 737.17	0.00	
2111	Terenuri	539 515.64	0.00	0.00	0.00	539 515.64	0.00	539 515.64	0.00	2111
2111.0	Terenuri de nat.ob.inventar	4 795.00	0.00	0.00	0.00	4 795.00	0.00	4 795.00	0.00	2111.0
	TOTAL CONT 2111	544 310.64	0.00	0.00	0.00	544 310.64	0.00	544 310.64	0.00	
2112	Amenajari la terenuri	213 168.00	0.00	0.00	0.00	213 168.00	0.00	213 168.00	0.00	2112
	TOTAL CONT 211	757 478.64	0.00	0.00	0.00	757 478.64	0.00	757 478.64	0.00	
212.0	Constr. de nat.ob.de inventar	14 111.00	0.00	0.00	0.00	14 111.00	0.00	14 111.00	0.00	212.0
212.1	Constructii	1 100 005.75	2 875.00	76 706.00	7 891.00	1 176 711.75	10 766.00	1 165 945.75	0.00	212.1
	TOTAL CONT 212	1 114 116.75	2 875.00	76 706.00	7 891.00	1 190 822.75	10 766.00	1 180 056.75	0.00	
213.0	Instal.mij.trans.de nat.ob.in	23 884.80	714.00	0.00	617.00	23 884.80	1 331.00	22 553.80	0.00	213.0
2131	Echipamente tehnologice	1 369 219.58	13 852.48	0.00	17 059.00	1 369 219.58	30 911.48	1 338 308.10	0.00	2131
2132	Aparate si inst.masura	359 709.00	450.00	0.00	0.00	359 709.00	450.00	359 259.00	0.00	2132
2133	Mijloace de transport	94 620.96	512.00	0.00	0.00	94 620.96	512.00	94 108.96	0.00	2133
2134	Animale si plantatii	16 200.00	0.00	0.00	0.00	16 200.00	0.00	16 200.00	0.00	2134
	TOTAL CONT 213	1 863 634.34	15 528.48	0.00	17 676.00	1 863 634.34	33 204.48	1 830 429.86	0.00	
214.0	Mobilier ap.birot.de nat.ob.d	4 173.00	0.00	0.00	255.00	4 173.00	255.00	3 918.00	0.00	214.0
214.1	Mobilier si ap.biotica	24 723.88	0.00	0.00	0.00	24 723.88	0.00	24 723.88	0.00	214.1
	TOTAL CONT 214	28 896.88	0.00	0.00	255.00	28 896.88	255.00	28 641.88	0.00	
231	imobilizari corp.in curs	199 047.50	0.00	61 112.45	76 706.00	260 159.95	76 706.00	183 453.95	0.00	231
260	Titluri de participare	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	260
2808	Amortiz.alter.imob.necorp.	0.00	233.31	0.00	0.00	0.00	233.31	0.00	233.31	2808
2811	Amortiz.teren si amenj.teren.	0.00	133 623.27	0.00	0.00	0.00	133 623.27	0.00	133 623.27	2811
2812	Amortiz.constructiilor	2 875.00	420 902.84	7 891.00	0.00	10 766.00	420 902.84	0.00	410 136.84	2812
2813	Amortiz.inst.mij.trans.anim.	15 528.48	688 748.64	14 634.94	28 293.77	30 163.42	717 042.41	0.00	686 878.99	2813

2814	Amortiz.mobil.si ap birotica	0.00	12 304.79	255.00	0.00	255.00	12 304.79	0.00	12 049.79	2814
	TOTAL CONT 281	18 403.48	1 255 579.54	22 780.94	28 293.77	41 184.42	1 283 873.31	0.00	1 242 688.89	
	TOTAL CLASA 2	4 269 333.76	1 274 216.33	160 599.39	130 821.77	4 429 933.15	1 405 038.10	3 024 895.05	0.00	
301	Materii prime	22 826.91	22 540.00	0.00	0.00	22 826.91	22 540.00	286.91	0.00	301
3022	Combustibili	372 634.88	363 217.97	7 319.69	16 020.06	379 954.57	379 238.05	716.54	0.00	3022
3024	Piese de schimb	89 168.64	79 811.99	3 402.08	7 380.64	92 570.72	87,192.63	5 378.09	0.00	3024
3025	Seminte si mat.de plantat	293 863.01	290 244.47	0.00	0.00	293 863.01	290 244.47	3 618.54	0.00	3025
3028	Alte materiale consumabile	635 275.72	613 476.04	5 240.12	8 838.90	640 515.84	622 314.94	18,200.90	0.00	3028
	TOTAL CONT 302	1 390 942.25	1 346 750.47	15 961.89	32 239.60	1 406 904.14	1 378 990.07	27 914.07	0.00	
3032	Mat.de nat.ob.inv.in folosint	71 407.15	5 501.62	1 657.80	0.00	73 064.95	5 501.62	67 563.33	0.00	3032
331.09	Produse in curs de executie	1 628 838.00	1 628 838.00	0.00	0.00	1 628 838.00	1 628 838.00	0.00	0.00	331.09
331.10	Produse in curs de executie	356 646.00	0.00	54 698.00	0.00	411 344.00	0.00	411 344.00	0.00	331.10
	TOTAL CONT 331	1 985 484.00	1 628 838.00	54 698.00	0.00	2 040 182.00	1 628 838.00	411 344.00	0.00	
341	Semifabricate	383 867.10	98 033.98	0.00	119 644.00	383 867.10	217 677.98	166 189.12	0.00	341
345	Produse finite	2 189 656.36	1 625 671.26	108 922.50	360 140.97	2 298 578.86	1 985 812.23	312 766.63	0.00	345
346	Produse reziduale	1 259.94	0.00	0.00	0.00	1 259.94	0.00	1 259.94	0.00	346
348	Dif.de pret la prod.finite	4 308.14	4 308.14	0.00	0.00	4 308.14	4 308.14	0.00	0.00	348
351	Materii si mat.aflat.la terti	21 102.39	16 473.80	0.00	0.00	21 102.39	16 473.80	4 628.59	0.00	351
361	Animale si pasari	136.02	0.00	0.00	0.00	136.02	0.00	136.02	0.00	361
371	Marfuri	1 381.10	1 381.10	0.00	0.00	1 381.10	1 381.10	0.00	0.00	371
381	Ambalaje	7 735.95	1 493.97	0.00	2 701.80	7 735.95	4 195.77	3 540.18	0.00	381
394	Ajustari depreciari produse	78 394.38	78 394.38	0.00	0.00	78 394.38	78 394.38	0.00	0.00	394
	TOTAL CLASA 3	6 158 501.69	4 829 386.72	181 240.19	514 726.37	6 339 741.88	5 344 113.09	995 628.79	0.00	
401	Furnizori	1 963 678.33	2 455 489.96	270 242.01	119 485.47	2 233 920.34	2 574 975.43	0.00	341 055.09	401
401.1	Furnizori colaboratori	176 110.00	190 925.00	22 735.00	14,127.00	198 845.00	205 052.00	0.00	6 207.00	401.1
	TOTAL CONT 401	2 139 788.33	2 646 414.96	292 977.01	133 612.47	2 432 765.34	2 780 027.43	0.00	347 262.09	
404	Furnizori de active fixe	57 747.98	62 247.97	0.00	0.00	57 747.98	62 247.97	0.00	4 499.99	404
408	Furnizori-facturi nesosite-	205 842.59	205 963.61	121.02	0.00	205 963.61	205 963.61	0.00	0.00	408
4111	Cienti	2 801 312.09	2 571 654.38	260 324.97	205 596.23	3 061 637.06	2 777 250.61	284 386.45	0.00	4111
4118	Cienti incerti-litigiu	11 433.22	11 433.22	0.00	0.00	11 433.22	11 433.22	0.00	0.00	4118
	TOTAL CONT 411	2 812 745.31	2 583 087.60	260 324.97	205 596.23	3 073 070.28	2 788 683.83	284 386.45	0.00	
421	Personal -salarii datorate	1 267 635.00	1 342 801.00	101 489.00	90 947.00	1 369 124.00	1 433 748.00	0.00	64 624.00	421
423	Personal-ajut.si indem.dat.	9 223.00	10 111.00	1 106.00	822.00	10 329.00	10 933.00	0.00	604.00	423
425	Avansuri acordate personal.	14 092.00	12 562.00	1 914.00	1 950.00	16 006.00	14 512.00	1 494.00	0.00	425
426	Drepturi de pers.neridicate	1 563.92	5 278.71	0.00	0.00	1 563.92	5 278.71	0.00	3 714.79	426
427	Retineri din salarii dat.tert	2 735.24	11 862.00	9 100.00	879.00	11 835.24	12 741.00	0.00	905.76	427
4281.1	Alte datorii in leg.cu pers.	6 795.65	11 875.21	601.42	2 552.24	7 397.07	14 427.45	0.00	7 030.38	4281.1
4281.2	Alte dat.cu pers-garantii-	580.00	18 411.00	0.00	0.00	580.00	18 411.00	0.00	17 831.00	4281.2
4281.4	Alte dat.cu pers-CO nerid-	850.00	850.00	0.00	0.00	850.00	850.00	0.00	0.00	4281.4
	TOTAL CONT 4281	8 225.65	31 136.21	601.42	2 552.24	3 827.07	33 688.45	0.00	24 861.38	
4282	Alte creante in leg.cu pers.	15 066.68	14 208.15	597.66	240.00	15 663.64	14 448.15	1 215.49	0.00	4282
	TOTAL CONT 428	23 291.63	45 344.36	1 199.08	2 792.24	24 490.71	48 136.60	1 215.49	24 861.38	
4311	Contrib unitatii asig.sociale	25 973.00	801 471.00	0.00	19 042.00	25 973.00	820 513.00	0.00	794 540.00	4311

4312	Contrib.pers.la asig sociale	80 450.00	263 256.00	43 086.00	9 615.00	123 536.00	272 871.00	0.00	149 335.00	4312
4313	Contrib.angajator asig.sanat.	14 416.00	230 048.00	0.00	4 729.00	14 416.00 ✓	234 777.00	0.00	220 361.00	4313
4314	Contrib.angajatilor asig.sant	36 301.00	173 155.54	65 965.00	5 000.00	102 266.00	178 155.54	0.00	75 889.54	4314
4315	Contributii acc.munca si BP	2 545.00	29 014.00	0.00	247.00	2 545.00 ✓	29 261.00	0.00	26 716.00	4315
4317	Contrib.ang.CM-0.85%	10 085.00	23 337.00	822.00	773.00	10 907.00 ✓	24 110.00	0.00	13 203.00	4317
	TOTAL CONT 431	169 770.00	1 520 281.54	109 873.00	39 406.00	279 643.00 ✓	1 559 687.54	0.00	1 280 044.54	
4371	Contrib.unit.fond.somaj	1 936.00	20 583.00	1 126.00	449.00	3 062.00 ✓	21 032.00	0.00	17 970.00	4371
4372	Contrib.rers.fd.somaj	4 448.00	6 846.00	2 398.00	449.00	6 846.00	7 295.00	0.00	449.00	4372
4373	Contr.ang.fd.garant-0.25%	807.00	8 526.00	0.00	225.00	807.00 ✓	8 751.00	0.00	7 944.00	4373
	TOTAL CONT 437	7 191.00	35 955.00	3 524.00	1 123.00	10 715.00 ✓	37 078.00	0.00	26 363.00	
4423	TVA de plata	93 518.44	789 128.55	2 908.00	14 702.27	96 426.44	803 830.82	0.00	707 404.38	4423
4424	TVA de recuperat	94 166.02	94 166.02	0.00	0.00	94 166.02	94 166.02	0.00	0.00	4424
4426	TVA deductibila	317 500.88	317 500.88	13 294.22	13 294.22	330 795.10	330 795.10	0.00	0.00	4426
4427	TVA colectata	345 062.11	345 062.11	27 996.49	27 996.49	373 058.60	373 058.60	0.00	0.00	4427
4428	TVA neexigibila	22 311.90	24 013.29	0.00	684.00	22 311.90	24 697.29	0.00	2 385.39	4428
	TOTAL CONT 442	872 559.35	1 569 870.85	44 198.71	56 676.98	916 758.06	1 626 547.83	0.00	709 789.77	
444	Impozit pe venit.de nat.salar	51 691.00	224 337.00	44 060.00	8 635.00	95 751.00	232 972.00	0.00	137 221.00	444
446	Alte impozite si taxe	17 545.00	147 938.15	14 087.79	3 219.79	31 632.79	151 157.94	0.00	119 525.15	446
4481	Alte datorii la buget stat	104 934.00	105 099.00	11 815.26	22 930.71	116 749.26	128 029.71	0.00	11 280.45	4481
4583.1	Sume de primit de la UE	1 032 838.07	1 032 838.07	715.04	715.04	1 033 553.11	1 033 553.11	0.00	0.00	4583.1
4583.2	Sume de primit de la APIA	283 784.71	283 784.71	328 152.00	0.00	611 936.71	283 784.71	328 152.00	0.00	4583.2
	TOTAL CONT 4583	1 316 622.78	1 316 622.78	328 867.04	715.04	1 645 489.82	1 317 337.82	328 152.00	0.00	
	TOTAL CONT 458	1 316 622.78	1 316 622.78	328 867.04	715.04	1 645 489.82	1 317 337.82	328 152.00	0.00	
461	Debitori diversi	39 961.09	37 772.67	16 509.00	1 956.00	56 470.09	39 728.67	16 741.42	0.00	461
462.2	Creditori diversi	6 496.05	10 596.05	0.00	0.00	6 496.05	10 596.05	0.00	4 100.00	462.2
471	Cheltuieli inreg.in avans	4 162.00	3 250.00	0.00	912.00	4 162.00	4 162.00	0.00	0.00	471
472	Venituri inreg.in avans	80 552.70	762 665.55	26 850.90	0.00	107 403.60	762 665.55	0.00	655 261.95	472
473	Dec.din op.in curs de clarif.	17 231.98	1 345.73	0.00	0.00	17 231.98	1 345.73	15 886.25	0.00	473
473.1	Dec.din op.in curs de clarif.	133 088.00	0.00	- 133 088.00	0.00	0.00	0.00	0.00	0.00	473.1
	TOTAL CONT 473	150 319.98	1 345.73	- 133 088.00	0.00	17 231.98	1 345.73	15 886.25	0.00	
481	Dec.intre ins.sup si subordon	15 181.00	15 498.94	8 566.51	8 563.75	23 747.51	24 062.69	0.00	315.18	481
4811	Dec.intre inst.super.si sub.	18 000.00	18 000.00	0.00	0.00	18 000.00	18 000.00	0.00	0.00	4811
	TOTAL CONT 481	33 181.00	33 498.94	8 566.51	8 563.75	41 747.51	42 062.69	0.00	315.18	
483	Dec.din op de particip	13 794.20	9 675.05	2 492.82	2 340.06	16 287.02	12 015.11	4 271.91	0.00	483
491	Ajustari depr.creante clienti	11 433.22	11 433.22	0.00	0.00	11 433.22	11 433.22	0.00	0.00	491
	TOTAL CLASA 4	9 414 878.37	12 716 014.74	1 145 988.11	583 077.27	10 560 866.48	13 299 092.01	0.00	2 738 225.53	
5121.1	Cont banca	2 137 657.83	2 115 873.66	206 701.53	175 591.06	2 344 359.36	2 291 464.72	52 894.64	0.00	5121.1
5121.2	Cont banca BRD Dabuleni	18 411.00	582.90	0.00	0.00	18 411.00	582.90	17 828.10	0.00	5121.2
5121.20	Cont banca	12.27	0.00	0.00	0.00	12.27	0.00	12.27	0.00	5121.20
	TOTAL CONT 5121.2	18 423.27	582.90	0.00	0.00	18 423.27	582.90	17 840.37	0.00	
5121.30	Cont banca	330.49	0.00	0.00	0.00	330.49	0.00	330.49	0.00	5121.30
5121.93	Cont banca	1 462 151.06	936 353.46	1 855.17	229 026.31	1 464 006.23	1 165 379.77	298 626.46	0.00	5121.93
	TOTAL CONT 5121	3 618 562.65	3 052 810.02	208 556.70	404 617.37	3 827 119.35	3 457 427.39	369 691.96	0.00	

5124.67	Cont banca	10 552.28	10 520.25	0.00	0.00	10 552.28	10 520.25	32.03	0.00	5124.67
	TOTAL CONT 512	3 629 114.93	3 063 330.27	208 556.70	404 617.37	3 837 671.63	3 467 947.64	369 723.99	0.00	
5311.01	Casa in lei-prod-	1 524 991.23	1 520 423.33	116 387.90	118 276.18	1 641 379.13	1 638 699.51	2 679.62	0.00	5311.01
5328	Alte valori	2 550.00	2 550.00	16 650.00	16 650.00	19 200.00	19 200.00	0.00	0.00	5328
542	Avansuri de trezorerie	614 527.17	610 121.94	61 854.68	61 970.25	676 381.85	672 092.19	4 289.66	0.00	542
5601.10	Disponibil curent-venit propr	464 906.02	445 017.31	0.00	19 888.00	464 906.02	464 905.31	0.71	0.00	5601.10
5601.12	Disponibil curent-venit propr	2 800.62	2 800.00	0.00	0.00	2 800.62	2 800.00	0.62	0.00	5601.12
	TOTAL CONT 5601	467 706.64	447 817.31	0.00	19 888.00	467 706.64	467 705.31	1.33	0.00	
	TOTAL CONT 560	467 706.64	447 817.31	0.00	19 888.00	467 706.64	467 705.31	1.33	0.00	
581	Viramente interne	1 654 211.25	1 654 211.25	130 888.00	130 888.00	1 785 099.25	1 785 099.25	0.00	0.00	581
	TOTAL CLASA 5	7 893 101.22	7 298 454.10	534 337.28	752 289.80	8 427 438.50	8 050 743.90	376 694.60	0.00	
601	Cheltuieli cu materiile prime	22 540.00	22 540.00	0.00	0.00	22 540.00	22 540.00	0.00	0.00	601
6022	Cheltuieli combustibili	363 217.97	363 217.97	16 020.33	16 020.33	379 238.30	379 238.30	0.00	0.00	6022
6024	Cheltuieli priv.piese schimb	79 811.99	79 811.99	7 380.64	7 380.64	87 192.63	87 192.63	0.00	0.00	6024
6025	Chelt.priv.semin.mat.plan.	290 244.47	290 244.47	0.00	0.00	290 244.47	290 244.47	0.00	0.00	6025
6028.1	Chelt.mat.consumab.ingrasamin	379 565.05	379 565.05	- 172.07	- 172.07	379 392.98	379 392.98	0.00	0.00	6028.1
6028.2	Chelt.mat.consumab-pesticide-	208 974.97	208 974.97	2 520.09	2 520.09	211 495.06	211 495.06	0.00	0.00	6028.2
6028.3	Chelt.privind mat.cons.div.	24 468.06	24 468.06	6 490.88	6 490.88	30 958.94	30 958.94	0.00	0.00	6028.3
	TOTAL CONT 6028	613 008.08	613 008.08	8 838.90	8 838.90	621 846.98	621 846.98	0.00	0.00	
	TOTAL CONT 602	1 346 282.51	1 346 282.51	32 239.87	32 239.87	1 378 522.38	1 378 522.38	0.00	0.00	
603	Cheltuieli cu mat.nat.ob.inv.	5 501.62	5 501.62	0.00	0.00	5 501.62	5 501.62	0.00	0.00	603
607	Cheltuieli cu marfurile	4 058.60	4 058.60	7 638.75	7 638.75	11 697.35	11 697.35	0.00	0.00	607
608	Cheltuieli privind ambalajele	1 493.97	1 493.97	2 701.80	2 701.80	4 195.77	4 195.77	0.00	0.00	608
610.1	Cheltuieli cu energia	53 251.88	53 251.88	40 227.73	40 227.73	93 479.61	93 479.61	0.00	0.00	610.1
610.2	Cheltuieli cu apa	26 091.09	26 091.09	0.00	0.00	26 091.09	26 091.09	0.00	0.00	610.2
	TOTAL CONT 610	79 342.97	79 342.97	40 227.73	40 227.73	119 570.70	119 570.70	0.00	0.00	
611	Chelt. cu intretinerea si rep	137 936.09	137 936.09	11 251.55	11 251.55	149 187.64	149 187.64	0.00	0.00	611
612	Cheltuieli privind chiriile	0.00	0.00	912.00	912.00	912.00	912.00	0.00	0.00	612
613	Cheltuieli cu prim.de.asig.	26 518.40	26 518.40	2 000.00	2 000.00	28 518.40	28 518.40	0.00	0.00	613
614	Cheltuieli cu deplasari	6 078.13	6 078.13	242.56	242.56	6 320.69	6 320.69	0.00	0.00	614
623.2	Cheltuieli reclama si publ	438.89	438.89	0.00	0.00	438.89	438.89	0.00	0.00	623.2
6241	Chelt cu trans.de bunuri	4 023.83	4 023.83	0.00	0.00	4 023.83	4 023.83	0.00	0.00	6241
626.1	Cheltuieli postale-telefonice	16 141.45	16 141.45	1 415.24	1 415.24	17 556.69	17 556.69	0.00	0.00	626.1
626.2	Chelt.postale si taxe telecom	1 520.79	1 520.79	71.35	71.35	1 592.14	1 592.14	0.00	0.00	626.2
	TOTAL CONT 626	17 662.24	17 662.24	1 486.59	1 486.59	19 148.83	19 148.83	0.00	0.00	
627	Chelt. cu serviciile bancare	8 085.34	8 085.34	883.84	883.84	8 969.18	8 969.18	0.00	0.00	627
628.1	Alte chet.serv.tert.colab.	175 829.00	175 829.00	14 127.00	14 127.00	189 956.00	189 956.00	0.00	0.00	628.1
628.2	Alte chet.serv.terti-diversi	374 886.16	374 886.16	18 402.02	18 402.02	393 288.18	393 288.18	0.00	0.00	628.2
	TOTAL CONT 628	550 715.16	550 715.16	32 529.02	32 529.02	583 244.18	583 244.18	0.00	0.00	
629	Alte chelt.autoriz.disp.ieg.	39 025.00	39 025.00	0.00	0.00	39 025.00	39 025.00	0.00	0.00	629
635	Cheltuieli cu alte impozite	12 893.00	12 893.00	957.79	957.79	13 850.79	13 850.79	0.00	0.00	635
641	Cheltuieli cu salariile pers.	1 280 572.00	1 280 572.00	90 947.00	90 947.00	1 371 519.00	1 371 519.00	0.00	0.00	641
642	Chelt.salariale in natura	2 550.00	2 550.00	16 650.00	16 650.00	19 200.00	19 200.00	0.00	0.00	642

6451	Contrib.angajator as.soc.CAS	265 596.00	265 596.00	19 042.00	19 042.00	284 638.00	284 638.00	0.00	0.00	6451
6452	Contrib.angajator as.somaj	6 366.00	6 366.00	449.00	449.00	6 815.00	6 815.00	0.00	0.00	6452
6453	Contrib.angajator as.sanat.	66 590.00	66 590.00	4 729.00	4 729.00	71 319.00	71 319.00	0.00	0.00	6453
6454	Contrib.angajator accid.boli	3 476.00	3 476.00	247.00	247.00	3 723.00	3 723.00	0.00	0.00	6454
6455	Chelt.contrib.ang.CM-0.85%	10 886.00	10 886.00	773.00	773.00	11 659.00	11 659.00	0.00	0.00	6455
6456	Chelt.contrib.ang.fd.g-0.25%	3 182.00	3 182.00	225.00	225.00	3 407.00	3 407.00	0.00	0.00	6456
	TOTAL CONT 645	356 096.00	356 096.00	25 465.00	25 465.00	381 561.00	381 561.00	0.00	0.00	
654	Pierderi din creante.debitori	7 837.57	7 837.57	0.00	0.00	7 837.57	7 837.57	0.00	0.00	654
658	Alte cheltuieli operationale	108 479.51	108 479.51	21 733.21	21 733.21	130 212.72	130 212.72	0.00	0.00	658
6811	Chelt.cu amortizare mijl.fixe	80 552.70	80 552.70	26 850.90	26 850.90	107 403.60	107 403.60	0.00	0.00	6811
6814	Chelt.op.dep.act.circulante	7 767.10	7 767.10	0.00	0.00	7 767.10	7 767.10	0.00	0.00	6814
	TOTAL CONT 681	88 319.80	88 319.80	26 850.90	26 850.90	115 170.70	115 170.70	0.00	0.00	
691	Chelt.extr.op.active fixe	0.00	0.00	3 041.06	3 041.06	3 041.06	3 041.06	0.00	0.00	691
	TOTAL CLASA 6	4 106 450.63	4 106 450.63	317 758.67	317 758.67	4 424 209.30	4 424 209.30	0.00	0.00	
701	Venituri din vinz.prod.finite	1 591 365.86	1 591 365.86	127 851.32	127 851.32	1 719 217.18	1 719 217.18	0.00	0.00	701
702	Venituri din vinz.semifab.	15 779.40	15 779.40	777.00	777.00	16 556.40	16 556.40	0.00	0.00	702
704	Venituri prestari servicii	115 577.68	115 577.68	1 473.15	1 473.15	117 050.83	117 050.83	0.00	0.00	704
705	Venituri din studii si cerc.	444 208.00	444 208.00	98 147.00	98 147.00	542 355.00	542 355.00	0.00	0.00	705
706	Venituri din chirii	49 774.25	49 774.25	4 865.89	4 865.89	54 640.14	54 640.14	0.00	0.00	706
707	Venituri marfuri	7 849.14	7 849.14	7 641.82	7 641.82	15 490.96	15 490.96	0.00	0.00	707
709.1	Variatia stocurilor-PF-	1 766 404.12	1 766 404.12	0.00	0.00	1 766 404.12	1 766 404.12	0.00	0.00	709.1
709.2	Variatia stocurilor-PN 2009-	1 252 914.00	1 252 914.00	0.00	0.00	1 252 914.00	1 252 914.00	0.00	0.00	709.2
709.3	Variatia stocurilor-PN 2010-	356 646.00	356 646.00	54 698.00	54 698.00	411 344.00	411 344.00	0.00	0.00	709.3
	TOTAL CONT 709	3 375 964.12	3 375 964.12	54 698.00	54 698.00	3 430 662.12	3 430 662.12	0.00	0.00	
719	Alte venituri operationale	8 135.40	8 135.40	4 220.43	4 220.43	12 355.83	12 355.83	0.00	0.00	719
722	Venituri din productia de imobilizari corporale	168 630.73	168 630.73	39 423.56	39 423.56	208 054.29	208 054.29	0.00	0.00	722
7515	Transferuri voluntare don.sponsoriz.	3 781.52	3 781.52	0.00	0.00	3 781.52	3 781.52	0.00	0.00	7515
765	Venit.dif.curs valutar	596.93	596.93	0.00	0.00	596.93	596.93	0.00	0.00	765
766	Venituri din dobinzi	105.19	105.19	54.41	54.41	159.60	159.60	0.00	0.00	766
7721	Subventii de la bug.de stat	171 133.75	171 133.75	27 736.26	27 736.26	198 870.01	198 870.01	0.00	0.00	7721
774	Finant.fond.ext.nerambuls.	1 032 838.07	1 032 838.07	715.04	715.04	1 033 553.11	1 033 553.11	0.00	0.00	774
778	Venit.din cofinant.buget	283 784.71	283 784.71	328 152.00	328 152.00	611 936.71	611 936.71	0.00	0.00	778
779	Venit.din bun.serv.titlu grat	152.50	152.50	0.00	0.00	152.50	152.50	0.00	0.00	779
7814	Venit.depr.activ.circulante	89 827.60	89 827.60	0.00	0.00	89 827.60	89 827.60	0.00	0.00	7814
790	Venit.din desp.din asig.	6 105.00	6 105.00	0.00	0.00	6 105.00	6 105.00	0.00	0.00	790
791	Venit.din valorif.bun.stat.	22 460.00	22 460.00	13 869.00	13 869.00	36 329.00	36 329.00	0.00	0.00	791
	TOTAL CLASA 7	7 388 069.85	7 388 069.85	709 624.88	709 624.88	8 097 694.73	8 097 694.73	0.00	0.00	
	TOTAL :	43 721 255.46	43 721 255.46	3 367 307.19	3 367 307.19	47 088 562.65	47 088 562.65	6 292 288.16	6 292 288.16	

CONDUCATORUL UNITATII,
DIACONU AURELIA

SEF COMPARTIMENT FINANCIAR-CONTABIL,
RADUCANU DUMITRU

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