

Adresa: DOLJ, DABULENI, Str.VICTORIEI, Nr.130, Cod Postal: 207220

Cod Unic de Inregistrare: RO2281069

BALANTA DE VERIFICARE

Cont	Denumire	Sume precedente		Rulaje curente		Total sume		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	Capital	0.00	14 164 678.00	0.00	- 900 219.00	0.00	13 264 459.00	0.00	13 264 459.00	101
102	Fd.bunurilor dom.priv.stat	0.00	605 093.29	0.00	1 074 000.00	0.00	1 679 093.29	0.00	1 679 093.29	102
105	Rezerve din reevaluare	0.00	120 571.74	13 735 624.00	13 735 624.00	13 735 624.00	13 856 195.74	0.00	120 571.74	105
117	Rezultatul reportat	0.00	1 643 977.55	0.00	255 380.00	0.00	1 899 357.55	0.00	1 899 357.55	117
121	Profit si pierdere	6 110 943.81	7 248 997.43	373 397.54	645 540.16	6 484 341.35	7 894 537.59	0.00	1 410 196.24	121
151	Provizioane	0.00	22 119.30	0.00	0.00	0.00	22 119.30	0.00	22 119.30	151
167	Alte imprumuturi si datorii asimilate	946.00	1 290.00	86.00	0.00	1 032.00	1 290.00	0.00	258.00	167
TOTAL CLASA 1		6 111 889.81	23 806 727.31	14 109 107.54	14 810 325.16	20 220 997.35	38 617 052.47	0.00	18 396 055.12	
208	Alte imobilizari necorporale	5 765.74	0.00	0.00	0.00	5 765.74	0.00	5 765.74	0.00	208
211	Terenuri si amenajari de terenuri	14 331 384.79	0.00	75 157.00	0.00	14 406 541.79	0.00	14 406 541.79	0.00	211
212	Constructii	1 187 714.06	0.00	95 625.00	0.00	1 283 339.06	0.00	1 283 339.06	0.00	212
213	Instalatii tehnice si mijloace de transport	1 841 252.97	0.00	267 834.06	0.00	2 109 087.03	0.00	2 109 087.03	0.00	213
214	Mobilier, aparatura birotica, echipamente de	24 238.88	0.00	0.00	0.00	24 238.88	0.00	24 238.88	0.00	214
231	Imobilizari corporale in curs de executie	219 309.32	18 548.00	55 486.20	0.00	274 795.52	18 548.00	256 247.52	0.00	231
280	Amortizari privind imobiliarile necorporale	0.00	2 566.14	0.00	0.00	0.00	2 566.14	0.00	2 566.14	280
281	Amortizari privind imobiliarile corporale	0.00	1 859 181.56	0.00	48 930.98	0.00	1 908 112.54	0.00	1 908 112.54	281
293	Ajustari pentru deprecierea imobiliarilor in curs de	0.00	8 794.50	0.00	0.00	0.00	8 794.50	0.00	8 794.50	293
TOTAL CLASA 2		17 609 665.76	1 889 090.20	494 102.26	48 930.98	18 103 768.02	1 938 021.18	18 085 220.02	1 919 473.18	
301	Materii prime	286.91	0.00	0.00	0.00	286.91	0.00	286.91	0.00	301
302	Materiale consumabile	2 087 648.45	1 975 954.14	69 727.29	80 466.11	2 157 375.74	2 056 420.25	100 955.49	0.00	302
303	Materiale de natura obiectelor de inventar	81 704.61	64.20	8 394.27	0.00	90 098.88	64.20	90 034.68	0.00	303
331	Produse in curs de executie	2 998 696.00	2 485 324.00	0.00	0.00	2 998 696.00	2 485 324.00	513 372.00	0.00	331
341	Semifabricate	548 556.52	14 936.27	- 121 423.37	14 355.80	427 133.15	29 292.07	397 841.08	0.00	341
345	Produse finite	2 329 326.84	2 100 246.54	122 912.77	4 924.92	2 452 239.61	2 105 171.46	347 068.15	0.00	345
346	Produse reziduale	21 051.97	741.00	547.00	0.00	21 598.97	741.00	20 857.97	0.00	346
351	Materii si materiale aflate la terti	5 022.50	22.50	0.00	0.00	5 022.50	22.50	5 000.00	0.00	351
361	Active biologice de natura stocurilor	136.02	0.00	0.00	0.00	136.02	0.00	136.02	0.00	361
371	Marfuri	452.20	452.20	0.00	0.00	452.20	452.20	0.00	0.00	371
381	Ambalaje	9 362.70	8 527.82	0.00	0.00	9 362.70	8 527.82	834.88	0.00	381
TOTAL CLASA 3		8 082 244.72	6 586 268.67	80 157.96	99 746.83	8 162 402.68	6 686 015.50	1 476 387.18	0.00	
401	Furnizori	3 453 335.37	3 888 365.74	227 032.63	119 764.65	3 680 368.00	4 008 130.39	0.00	327 762.39	401
404	Furnizori de imobilizari	32 046.00	36 546.00	86.00	328 481.49	32 132.00	365 027.49	0.00	332 895.49	404
408	Furnizori - facturi nesosite	971.61	3 369.46	0.00	0.00	971.61	3 369.46	0.00	2 397.85	408
409	Furnizori - debitori	6 745.11	4 545.11	0.00	2 200.00	6 745.11	6 745.11	0.00	0.00	409
411	Cienti	3 884 118.90	3 594 672.83	226 069.24	114 745.79	4 110 188.14	3 709 418.62	400 769.52	0.00	411

421	Personal - salarii datorate	1 315 328.00	1 394 563.00	105 121.00	95 277.00	1 420 449.00	1 489 840.00	0.00	69 391.00	421
423	Personal - ajutoare materiale datorate	8 770.00	8 770.00	52.00	276.00	8 822.00	9 046.00	0.00	224.00	423
425	Avansuri acordate personalului	23 685.00	23 594.00	0.00	0.00	23 685.00	23 594.00	91.00	0.00	425
426	Drepturi de personal neridicate	2 089.00	3 266.00	1 177.00	0.00	3 266.00	3 266.00	0.00	0.00	426
427	Retineri din salarii datorate tertilor	14 384.00	16 690.00	2 506.00	1 105.00	16 890.00	17 795.00	0.00	905.00	427
428	Alte datorii si creante in legatura cu personalul	24 301.20	50 527.93	6 203.77	- 507.98	30 504.97	50 019.95	0.00	19 514.98	428
431	Asigurari sociale	567 902.00	616 081.00	90 062.00	41 219.00	657 964.00	657 300.00	664.00	0.00	431
437	Ajutor de somaj	12 616.00	13 713.00	2 009.00	912.00	14 625.00	14 625.00	0.00	0.00	437
442	Taxa pe valoarea adaugata	1 260 224.87	879 101.87	102 540.63	85 008.65	1 362 765.50	964 110.52	398 654.98	0.00	442
444	Impozitul pe venituri de natura salariilor	153 224.00	165 030.00	21 357.00	9 551.00	174 581.00	174 581.00	0.00	0.00	444
446	Alte impozite, taxe si varsaminte asimilate	12 242.00	13 140.00	1 595.00	697.00	13 837.00	13 837.00	0.00	0.00	446
448	Alte datorii si creante cu bugetul statului	18 409.36	18 409.36	0.00	0.00	18 409.36	18 409.36	0.00	0.00	448
458	Decontari din operatii in participatie	1 583 886.51	1 583 886.51	259 481.13	259 481.13	1 843 367.64	1 843 367.64	0.00	0.00	458
461	Debitori diversi	29 116.81	28 768.07	0.00	50.00	29 116.81	28 818.07	298.74	0.00	461
462	Creditori diversi	51 630.00	53 230.00	355.00	5.00	51 985.00	53 235.00	0.00	1 250.00	462
472	Venituri inregistrate in avans	80 552.70	547 858.35	26 623.08	0.00	107 175.78	547 858.35	0.00	440 682.57	472
473	Decontari din operatii in curs de clarificare	76 999.36	79 597.36	11 604.53	0.00	88 603.89	79 597.36	9 006.53	0.00	473
481	Decontari intre unitate si subunitati	41 155.56	39 873.00	292 010.36	293 292.92	333 165.92	333 165.92	0.00	0.00	481
483	Dec.din op.de particip.	5 886.79	5 886.79	0.00	0.00	5 886.79	5 886.79	0.00	0.00	483
491	Ajustari pentru deprecierea creantelor-clienti	0.00	1 437.23	0.00	0.00	0.00	1 437.23	0.00	1 437.23	491
TOTAL CLASA 4		12 659 620.15	13 070 922.61	1 375 885.37	1 351 558.65	14 035 505.52	14 422 481.26	810 600.74	1 197 576.48	
511	Valori de incasat	3 500.00	3 500.00	0.00	0.00	3 500.00	3 500.00	0.00	0.00	511
512	Conturi curente la banci	5 074 331.87	4 192 855.14	454 789.40	437 950.90	5 529 121.27	4 630 806.04	898 315.23	0.00	512
531	Casa	1 323 849.46	1 317 782.67	104 142.85	105 740.37	1 427 992.31	1 423 523.04	4 469.27	0.00	531
532	Alte valori	116 466.09	116 424.00	0.00	0.00	116 466.09	116 424.00	42.09	0.00	532
542	Avansuri de trezorerie	533 003.75	531 002.52	48 213.34	50 214.57	581 217.09	581 217.09	0.00	0.00	542
560	Disponibil curent venit proprii (5025)	958 395.55	958 394.04	67 740.27	67 741.78	1 026 135.82	1 026 135.82	0.00	0.00	560
561	Disponibil din venituri proprii si subv.	0.00	0.00	348 830.25	110 760.00	348 830.25	110 760.00	238 070.25	0.00	561
581	Viramente interne	1 142 963.38	1 142 963.38	157 854.25	157 854.25	1 300 817.63	1 300 817.63	0.00	0.00	581
TOTAL CLASA 5		9 152 510.10	8 262 921.75	1 181 570.36	930 261.87	10 334 080.46	9 193 183.62	1 140 896.84	0.00	
602	Cheltuieli cu materialele consumabile	1 966 297.05	1 966 297.05	80 461.11	80 461.11	2 046 758.16	2 046 758.16	0.00	0.00	602
603	Cheltuieli privind materialele de natura obiectelor de	- 108.59	- 108.59	0.00	0.00	- 108.59	- 108.59	0.00	0.00	603
607	Cheltuieli privind marfurile	452.20	452.20	34 392.92	34 392.92	34 845.12	34 845.12	0.00	0.00	607
608	Cheltuieli privind ambalajele	8 527.82	8 527.82	0.00	0.00	8 527.82	8 527.82	0.00	0.00	608
610	Chelt. cu energia	181 406.64	181 406.64	- 1 911.90	- 1 911.90	179 494.74	179 494.74	0.00	0.00	610
611	Cheltuieli cu intretinerea si reparatiile	28 635.85	28 635.85	0.00	0.00	28 635.85	28 635.85	0.00	0.00	611
612	Cheltuieli cu redeventele, locatiile de gestiune si	600.00	600.00	75.00	75.00	675.00	675.00	0.00	0.00	612
613	Cheltuieli cu primele de asigurare	14 157.74	14 157.74	4 723.00	4 723.00	18 880.74	18 880.74	0.00	0.00	613
614	Cheltuieli cu studiile si cercetarile	24 404.83	24 404.83	487.56	487.56	24 892.39	24 892.39	0.00	0.00	614
622	Cheltuieli privind comisioanele si onorariile	30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	622
624	Cheltuieli cu transportul de bunuri si personal	2 868.83	2 868.83	77.85	77.85	2 946.68	2 946.68	0.00	0.00	624
626	Cheltuieli postale si taxe de telecomunicatii	15 130.17	15 130.17	1 728.98	1 728.98	16 859.15	16 859.15	0.00	0.00	626

627	Cheltuieli cu serviciile bancare si asimilate	8 313.80	8 313.80	713.79	713.79	9 027.59	9 027.59	0.00	0.00	627
628	Alte cheltuieli cu serviciile executate de terti	575 706.49	575 706.49	15 293.39	15 293.39	590 999.88	590 999.88	0.00	0.00	628
635	Cheltuieli cu alte impozite, taxe si varsaminte	22 904.48	22 904.48	64 082.79	64 082.79	86 987.27	86 987.27	0.00	0.00	635
641	Cheltuieli cu salariile personalului	1 321 274.00	1 321 274.00	95 277.00	95 277.00	1 416 551.00	1 416 551.00	0.00	0.00	641
642	Cheltuieli cu avantajele in natura si tichetele	116 424.00	116 424.00	0.00	0.00	116 424.00	116 424.00	0.00	0.00	642
645	Cheltuieli privind asigurarile si protectia sociala	372 166.00	372 166.00	26 389.00	26 389.00	398 555.00	398 555.00	0.00	0.00	645
654	Pierderi din creante si debitori diversi	1 656.07	1 656.07	0.00	0.00	1 656.07	1 656.07	0.00	0.00	654
658	Alte cheltuieli de exploatare	22 672.65	22 672.65	2 676.07	2 676.07	25 348.72	25 348.72	0.00	0.00	658
665	Cheltuieli din diferente de curs valutar	8.84	8.84	0.00	0.00	8.84	8.84	0.00	0.00	665
681	Cheltuieli de exploatare privind amortizarile,	143 869.92	143 869.92	48 930.98	48 930.98	192 800.90	192 800.90	0.00	0.00	681
TOTAL CLASA 6		4 827 398.79	4 827 398.79	373 397.54	373 397.54	5 200 796.33	5 200 796.33	0.00	0.00	
701	Venituri din vanzarea produselor finite, produselor	2 791 190.56	2 791 190.56	0.00	0.00	2 791 190.56	2 791 190.56	0.00	0.00	701
702	Venituri din vanzarea semifabricatelor	32 585.18	32 585.18	1 807.74	1 807.74	34 392.92	34 392.92	0.00	0.00	702
703	Venituri din vanzarea produselor reziduale	160.00	160.00	0.00	0.00	160.00	160.00	0.00	0.00	703
704	Venituri din servicii prestate	64 148.59	64 148.59	6 715.52	6 715.52	70 864.11	70 864.11	0.00	0.00	704
705	Venituri din studii si cercetari	684 583.62	684 583.62	217 613.01	217 613.01	902 196.63	902 196.63	0.00	0.00	705
707	Venituri din vanzarea marfurilor	3 707.25	3 707.25	34 383.89	34 383.89	38 091.14	38 091.14	0.00	0.00	707
708	Venituri din activitati diverse	161.29	161.29	0.00	0.00	161.29	161.29	0.00	0.00	708
709	Reduceri comerciale acordate	4 945 420.37	4 945 420.37	2 036.40	2 036.40	4 947 456.77	4 947 456.77	0.00	0.00	709
719	Alte venituri operationale	25 148.01	25 148.01	2 276.51	2 276.51	27 424.52	27 424.52	0.00	0.00	719
722	Venituri din productia de imobilizari corporale	6 728.44	6 728.44	55 486.20	55 486.20	62 214.64	62 214.64	0.00	0.00	722
765	Venituri din diferente de curs valutar	0.00	0.00	54.70	54.70	54.70	54.70	0.00	0.00	765
766	Venituri din dobanzi	470.60	470.60	76.68	76.68	547.28	547.28	0.00	0.00	766
772	Subventii de la bugeetul de stat	273 716.02	273 716.02	84 889.10	84 889.10	358 605.12	358 605.12	0.00	0.00	772
774	Finant.fd.ext.neramburs.	1 194 622.32	1 194 622.32	259 481.13	259 481.13	1 454 103.45	1 454 103.45	0.00	0.00	774
778	Venituri cofinantare buget	389 264.19	389 264.19	0.00	0.00	389 264.19	389 264.19	0.00	0.00	778
791	Venituri din valorif.bun.stat	354.84	354.84	0.00	0.00	354.84	354.84	0.00	0.00	791
TOTAL CLASA 7		10 412 261.28	10 412 261.28	664 820.88	664 820.88	11 077 082.16	11 077 082.16	0.00	0.00	
TOTAL :		68 855 590.61	68 855 590.61	18 279 041.91	18 279 041.91	87 134 632.52	87 134 632.52	21 513 104.78	21 513 104.78	
806	Certificate de emisii de gaze cu efect de sera	15 916 530.94	0.00	2 771 070.42	0.00	18 687 601.36	0.00	18 687 601.36	0.00	806
TOTAL CONTURI EXTRABILANTIERE		15 916 530.94	0.00	2 771 070.42	0.00	18 687 601.36	0.00	18 687 601.36	0.00	

CONDUCATORUL INSTITUTIEI,

SEF COMPARTIMENT FINANCIAR-CONTABIL,
RADUCANU DUMITRU

INTOCMIT,