

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	13 264 459.00	0.00	0.00	0.00	13 264 459.00	0.00	13 264 459.00	101
102	Fd.bunurilor dom.priv.stat	0.00	1 679 093.29	304 099.74	308 887.00	304 099.74	1 987 980.29	0.00	1 683 880.55	102
105	Rezerve din reevaluare	0.00	120 571.74	290 510.24	304 099.74	290 510.24	424 671.48	0.00	134 161.24	105
117	Rezultatul reportat	4 490.00	3 312 151.79	309 551.00	195 107.42	314 041.00	3 507 259.21	0.00	3 193 218.21	117
121	Profit si pierdere	6 278 692.07	7 035 510.78	499 460.87	445 000.73	6 778 152.94	7 480 511.51	0.00	702 358.57	121
151	Provizioane	22 119.30	22 119.30	0.00	0.00	22 119.30	22 119.30	0.00	0.00	151
167	Alte imprumuturi si datorii asimilate	286.98	286.98	0.00	0.00	286.98	286.98	0.00	0.00	167
TOTAL CLASA 1		6 305 588.35	25 434 192.88	1 403 621.85	1 253 094.89	7 709 210.20	26 687 287.77	0.00	18 978 077.57	
208	Alte imobilizari necorporale	7 346.39	0.00	0.00	0.00	7 346.39	0.00	7 346.39	0.00	208
211	Terenuri si amenajari de terenuri	14 406 541.79	0.00	13 589.50	304 099.74	14 420 131.29	304 099.74	14 116 031.55	0.00	211
212	Constructii	1 291 602.86	2 723.00	0.00	0.00	1 291 602.86	2 723.00	1 288 879.86	0.00	212
213	Instalatii tehnice si mijloace de transport	2 211 208.43	0.00	0.00	0.00	2 211 208.43	0.00	2 211 208.43	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	263 037.69	17 058.30	62 907.35	0.00	325 945.04	17 058.30	308 886.74	0.00	231
232	Avansuri acordate pentru imobilizari corporale	79 737.92	79 737.92	0.00	0.00	79 737.92	79 737.92	0.00	0.00	232
280	Amortizari privind imobilizarile necorporale	0.00	2 566.14	0.00	0.00	0.00	2 566.14	0.00	2 566.14	280
281	Amortizari privind imobilizarile corporale	2 723.00	1 987 347.79	193 092.42	148 674.34	195 815.42	2 136 022.13	0.00	1 940 206.71	281
293	Ajustari pentru deprecierea imobilizarilor in curs de	8 794.50	8 794.50	0.00	0.00	8 794.50	8 794.50	0.00	0.00	293
TOTAL CLASA 2		18 295 231.46	2 098 227.65	269 589.27	452 774.08	18 564 820.73	2 551 001.73	17 956 591.85	1 942 772.85	
301	Materii prime	12 386.91	12 100.00	0.00	0.00	12 386.91	12 100.00	286.91	0.00	301
302	Materiale consumabile	2 289 324.49	2 096 794.69	47 256.03	61 395.55	2 336 580.52	2 158 190.24	178 390.28	0.00	302
303	Materiale de natura obiectelor de inventar	106 198.99	5 858.74	66.93	0.00	106 265.92	5 858.74	100 407.18	0.00	303
331	Produse in curs de executie	2 585 165.00	2 130 741.00	0.00	0.00	2 585 165.00	2 130 741.00	454 424.00	0.00	331
341	Semifabricate	515 033.24	379 385.96	0.00	410.79	515 033.24	379 796.75	135 236.49	0.00	341
345	Produse finite	2 130 055.28	2 023 036.80	3 775.00	11 701.26	2 133 830.28	2 034 738.06	99 092.22	0.00	345
346	Produse reziduale	42 226.47	38 313.33	66.70	864.20	42 293.17	39 177.53	3 115.64	0.00	346
351	Materii si materiale aflate la terti	5 000.00	5 000.00	0.00	0.00	5 000.00	5 000.00	0.00	0.00	351
361	Active biologice de natura stocurilor	136.02	136.02	0.00	0.00	136.02	136.02	0.00	0.00	361
381	Ambalaje	3 365.88	2 109.00	0.00	0.00	3 365.88	2 109.00	1 256.88	0.00	381
TOTAL CLASA 3		7 688 892.28	6 693 475.54	51 164.66	74 371.80	7 740 056.94	6 767 847.34	972 209.60	0.00	
401	Furnizori	3 437 833.61	3 823 385.55	318 900.35	102 044.26	3 756 733.96	3 925 429.81	0.00	168 695.85	401
404	Furnizori de imobilizari	445 152.57	448 767.68	180.76	0.00	445 333.33	448 767.68	0.00	3 434.35	404
408	Furnizori - facturi nesosite	0.00	28 794.83	2 015.00	- 382.83	2 015.00	28 412.00	0.00	26 397.00	408
409	Furnizori - debitori	188 060.67	128 537.89	300.00	300.00	188 360.67	128 837.89	59 522.78	0.00	409
411	Cienti	4 598 217.00	4 149 477.55	10 153.34	145 186.49	4 608 370.34	4 294 664.04	313 706.30	0.00	411

419	Clienti - creditori	0.00	358.13	0.00	- 358.13	0.00	0.00	0.00	0.00 419
421	Personal - salarii datorate	1 312 726.00	1 405 799.00	133 620.00	135 711.00	1 446 346.00	1 541 510.00	0.00	95 164.00 421
423	Personal - ajutoare materiale datorate	5 034.00	5 259.00	3 443.00	3 519.00	8 477.00	8 778.00	0.00	301.00 423
425	Avansuri acordate personalului	23 831.00	23 831.00	1 600.00	1 600.00	25 431.00	25 431.00	0.00	0.00 425
427	Retineri din salarii datorate tertilor	10 947.00	13 421.00	2 474.00	1 295.00	13 421.00	14 716.00	0.00	1 295.00 427
428	Alte datorii si creante in legatura cu personalul	22 943.86	45 507.53	23 212.38	21 162.42	46 156.24	66 669.95	0.00	20 513.71 428
431	Asigurari sociale	521 876.00	577 346.00	74 826.00	59 364.00	596 702.00	636 710.00	0.00	40 008.00 431
437	Ajutor de somaj	11 682.00	12 917.00	1 235.00	1 279.00	12 917.00	14 196.00	0.00	1 279.00 437
442	Taxa pe valoarea adaugata	2 192 206.91	1 789 112.27	23 659.27	14 159.96	2 215 866.18	1 803 272.23	412 593.95	0.00 442
444	Impozitul pe venituri de natura salariilor	125 378.00	138 481.00	13 103.00	15 878.00	138 481.00	154 359.00	0.00	15 878.00 444
446	Alte impozite, taxe si varsaminte asimilate	10 053.00	11 124.00	1 071.00	1 054.00	11 124.00	12 178.00	0.00	1 054.00 446
448	Alte datorii si creante cu bugetul statului	404 976.69	404 976.69	0.00	0.00	404 976.69	404 976.69	0.00	0.00 448
458	Decontari din operatii in participatie	1 494 512.23	1 494 512.23	274 941.77	274 941.77	1 769 454.00	1 769 454.00	0.00	0.00 458
461	Debitori diversi	3 639.74	3 050.74	1 690.00	2 231.00	5 329.74	5 281.74	48.00	0.00 461
462	Creditori diversi	27 000.00	27 008.00	0.00	0.00	27 000.00	27 008.00	0.00	8.00 462
472	Venituri inregistrate in avans	79 235.25	440 682.57	26 411.75	0.00	105 647.00	440 682.57	0.00	335 035.57 472
473	Decontari din operatii in curs de clarificare	108 410.75	108 410.75	0.00	0.00	108 410.75	108 410.75	0.00	0.00 473
481	Decontari intre unitate si subunitati	54 134.23	52 060.60	46 092.65	48 166.28	100 226.88	100 226.88	0.00	0.00 481
483	Dec.din op.de particip.	15 863.10	15 863.10	0.00	0.00	15 863.10	15 863.10	0.00	0.00 483
491	Ajustari pentru deprecierea creantelor-clienti	1 437.23	1 437.23	0.00	0.00	1 437.23	1 437.23	0.00	0.00 491
TOTAL CLASA 4		15 095 150.84	15 150 121.34	958 929.27	827 151.22	16 054 080.11	15 977 272.56	786 806.09	709 998.54
511	Valori de incasat	10 500.00	10 500.00	0.00	0.00	10 500.00	10 500.00	0.00	0.00 511
512	Conturi curente la banci	8 249 827.89	6 299 887.78	346 937.60	498 119.33	8 596 765.49	6 798 007.11	1 798 758.38	0.00 512
531	Casa	1 390 884.63	1 385 616.66	127 290.67	123 691.78	1 518 175.30	1 509 308.44	8 866.86	0.00 531
532	Alte valori	42.09	0.00	12 480.00	12 480.00	12 522.09	12 480.00	42.09	0.00 532
542	Avansuri de trezorerie	580 531.34	573 216.74	53 979.01	61 293.61	634 510.35	634 510.35	0.00	0.00 542
550	Disponibil din garantii-accize	21 837.36	0.00	4.55	0.00	21 841.91	0.00	21 841.91	0.00 550
560	Disponibil curent venit proprii (5025)	184 920.17	182 449.00	12 702.97	15 174.14	197 623.14	197 623.14	0.00	0.00 560
561	Disponibil din venituri proprii si subv	590 854.47	586 573.29	81 451.00	0.00	672 305.47	586 573.29	85 732.18	0.00 561
581	Viramente interne	2 784 338.37	2 784 338.37	121 568.92	121 568.92	2 905 907.29	2 905 907.29	0.00	0.00 581
TOTAL CLASA 5		13 813 736.32	11 822 581.84	756 414.72	832 327.78	14 570 151.04	12 654 909.62	1 915 241.42	0.00
601	Cheltuieli cu materiile prime	12 100.00	12 100.00	0.00	0.00	12 100.00	12 100.00	0.00	0.00 601
602	Cheltuieli cu materialele consumabile	2 097 962.91	2 097 962.91	61 395.55	61 395.55	2 159 358.46	2 159 358.46	0.00	0.00 602
603	Cheltuieli privind materialele de natura obiectelor de	5 858.74	5 858.74	0.00	0.00	5 858.74	5 858.74	0.00	0.00 603
607	Cheltuieli privind marfurile	0.00	0.00	44 637.28	44 637.28	44 637.28	44 637.28	0.00	0.00 607
608	Cheltuieli privind ambalajele	2 070.00	2 070.00	0.00	0.00	2 070.00	2 070.00	0.00	0.00 608
610	Chelt. cu energia	89 275.09	89 275.09	7 776.40	7 776.40	97 051.49	97 051.49	0.00	0.00 610
611	Cheltuieli cu intretinerea si reparatiile	148 973.89	148 973.89	0.00	0.00	148 973.89	148 973.89	0.00	0.00 611
612	Cheltuieli cu redeventele, locatiile de gestiune si	825.00	825.00	75.00	75.00	900.00	900.00	0.00	0.00 612
613	Cheltuieli cu primele de asigurare	38 511.63	38 511.63	6 342.00	6 342.00	44 853.63	44 853.63	0.00	0.00 613
614	Cheltuieli cu studiile si cercetarile	21 229.24	21 229.24	669.90	669.90	21 899.14	21 899.14	0.00	0.00 614
622	Cheltuieli privind comisioanele si onorariile	351.70	351.70	0.00	0.00	351.70	351.70	0.00	0.00 622

624	Cheltuieli cu transportul de bunuri si personal	6 129.27	6 129.27	0.00	0.00	6 129.27	6 129.27	0.00	0.00	624
626	Cheltuieli postale si taxe de telecomunicatii	17 498.26	17 498.26	1 875.86	1 875.86	19 374.12	19 374.12	0.00	0.00	626
627	Cheltuieli cu serviciile bancare si asimilate	9 122.46	9 122.46	954.08	954.08	10 076.54	10 076.54	0.00	0.00	627
628	Alte cheltuieli cu serviciile executate de terti	487 105.67	487 105.67	32 011.74	32 011.74	519 117.41	519 117.41	0.00	0.00	628
629	Alte chelt. autoriz. disp. legale	42.44	42.44	0.00	0.00	42.44	42.44	0.00	0.00	629
635	Cheltuieli cu alte impozite, taxe si varsaminte	60 743.25	60 743.25	2 038.88	2 038.88	62 782.13	62 782.13	0.00	0.00	635
641	Cheltuieli cu salariile personalului	1 336 408.00	1 336 408.00	135 711.00	135 711.00	1 472 119.00	1 472 119.00	0.00	0.00	641
645	Cheltuieli privind asigurarile si protectia sociala	379 759.00	379 759.00	57 217.00	57 217.00	436 976.00	436 976.00	0.00	0.00	645
654	Pierderi din creante si debitori diversi	24 156.53	24 156.53	1.14	1.14	24 157.67	24 157.67	0.00	0.00	654
658	Alte cheltuieli de exploatare	42 206.98	42 206.98	1.14	1.14	42 208.12	42 208.12	0.00	0.00	658
665	Cheltuieli din diferente de curs valutar	0.00	0.00	79.56	79.56	79.56	79.56	0.00	0.00	665
681	Cheltuieli de exploatare privind amortizarile,	79 235.25	79 235.25	148 674.34	148 674.34	227 909.59	227 909.59	0.00	0.00	681
690	Cheltuieli ci pierderi din calamitati	136.02	136.02	0.00	0.00	136.02	136.02	0.00	0.00	690
691	Cheltuieli cu impozitul pe profit	8 794.50	8 794.50	0.00	0.00	8 794.50	8 794.50	0.00	0.00	691
TOTAL CLASA 6		4 868 495.83	4 868 495.83	499 460.87	499 460.87	5 367 956.70	5 367 956.70	0.00	0.00	
701	Venituri din vanzarea produselor finite, produselor	3 678 509.48	3 678 509.48	358.13	358.13	3 678 867.61	3 678 867.61	0.00	0.00	701
702	Venituri din vanzarea semifabricatelor	43 463.89	43 463.89	1 173.39	1 173.39	44 637.28	44 637.28	0.00	0.00	702
703	Venituri din vanzarea produselor reziduale	18 675.48	18 675.48	514.52	514.52	19 190.00	19 190.00	0.00	0.00	703
704	Venituri din servicii prestate	90 144.63	90 144.63	3 984.15	3 984.15	94 128.78	94 128.78	0.00	0.00	704
705	Venituri din studii si cercetari	243 449.33	243 449.33	4 560.00	4 560.00	248 009.33	248 009.33	0.00	0.00	705
707	Venituri din vanzarea marfurilor	0.00	0.00	44 637.65	44 637.65	44 637.65	44 637.65	0.00	0.00	707
709	Reduceri comerciale acordate	3 993 340.79	3 993 340.79	3 841.70	3 841.70	3 997 182.49	3 997 182.49	0.00	0.00	709
719	Alte venituri operationale	21 246.68	21 246.68	16 600.00	16 600.00	37 846.68	37 846.68	0.00	0.00	719
722	Venituri din productia de imobilizari corporale	10 571.68	10 571.68	62 907.35	62 907.35	73 479.03	73 479.03	0.00	0.00	722
765	Venituri din diferente de curs valutar	2.30	2.30	6.48	6.48	8.78	8.78	0.00	0.00	765
766	Venituri din dobanzi	5 236.22	5 236.22	5 337.12	5 337.12	10 573.34	10 573.34	0.00	0.00	766
772	Subventii de la bugetul de stat	436 417.19	436 417.19	39 114.72	39 114.72	475 531.91	475 531.91	0.00	0.00	772
774	Finant. fd. ext. neramburs.	1 224 626.29	1 224 626.29	0.00	0.00	1 224 626.29	1 224 626.29	0.00	0.00	774
778	Venituri cofinantare buget	269 843.50	269 843.50	274 941.77	274 941.77	544 785.27	544 785.27	0.00	0.00	778
781	Venituri din provizioane si ajustari pentru depreciere	32 351.03	32 351.03	0.00	0.00	32 351.03	32 351.03	0.00	0.00	781
TOTAL CLASA 7		10 067 878.49	10 067 878.49	457 976.98	457 976.98	10 525 855.47	10 525 855.47	0.00	0.00	
TOTAL :		76 134 973.57	76 134 973.57	4 397 157.62	4 397 157.62	80 532 131.19	80 532 131.19	21 630 848.96	21 630 848.96	
803	Alte conturi in afara bilantului	42 036.18	0.00	0.00	0.00	42 036.18	0.00	42 036.18	0.00	803
806	Certificate de emisii de gaze cu efect de sera	20 288 601.40	1 282 447.14	579 347.88	14 085.66	20 867 949.28	1 296 532.80	19 571 416.48	0.00	806
TOTAL CONTURI EXTRABILANTIERE		20 330 637.58	1 282 447.14	579 347.88	14 085.66	20 909 985.46	1 296 532.80	19 613 452.66	0.00	
CONDUCATORUL INSTITUTIEI,			SEF COMPARTIMENT FINANCIAR-CONTABIL,				INTOCMIT,			
			RADUCANU DUMITRU							