

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                 | 1 683 880.55         | 0.00              | - 308 887.00      | 0.00                 | 1 374 993.55         | 0.00                 | 1 374 993.55         | 102  |
| 105                  | Rezerve din reevaluare                          | 0.00                 | 134 161.24           | 0.00              | 0.00              | 0.00                 | 134 161.24           | 0.00                 | 134 161.24           | 105  |
| 117                  | Rezultatul reportat                             | 0.00                 | 3 886 555.44         | - 308 887.00      | 0.00              | - 308 887.00         | 3 886 555.44         | 0.00                 | 4 195 442.44         | 117  |
| 121                  | Profit si pierdere                              | 6 515 622.04         | 6 772 172.94         | 467 762.66        | 732 377.55        | 6 983 384.70         | 7 504 550.49         | 0.00                 | 521 165.79           | 121  |
| <b>TOTAL CLASA 1</b> |   | <b>6 515 622.04</b>  | <b>25 741 229.17</b> | <b>158 875.66</b> | <b>423 490.55</b> | <b>6 674 497.70</b>  | <b>26 164 719.72</b> | <b>0.00</b>          | <b>19 490 222.02</b> |      |
| 205                  | Concesiuni, brevete, licente, marci comerciale, | 7 415.97             | 0.00                 | 0.00              | 0.00              | 7 415.97             | 0.00                 | 7 415.97             | 0.00                 | 205  |
| 208                  | Alte imobilizari necorporale                    | 7 346.39             | 270.97               | 0.00              | 0.00              | 7 346.39             | 270.97               | 7 075.42             | 0.00                 | 208  |
| 211                  | Terenuri si amenajari de terenuri               | 14 116 031.55        | 0.00                 | 0.00              | 0.00              | 14 116 031.55        | 0.00                 | 14 116 031.55        | 0.00                 | 211  |
| 212                  | Constructii                                     | 1 360 928.12         | 0.00                 | 0.00              | 14 492.00         | 1 360 928.12         | 14 492.00            | 1 346 436.12         | 0.00                 | 212  |
| 213                  | Instalatii tehnice si mijloace de transport     | 2 274 816.10         | 8 709.00             | 169 278.17        | 134 655.93        | 2 444 094.27         | 143 364.93           | 2 300 729.34         | 0.00                 | 213  |
| 214                  | Mobilier, aparatura birou, echipamente de       | 24 238.88            | 0.00                 | 0.00              | 3 963.29          | 24 238.88            | 3 963.29             | 20 275.59            | 0.00                 | 214  |
| 231                  | Imobilizari corporale in curs de executie       | 1 424 512.96         | 83 815.77            | 36 370.50         | 169 278.17        | 1 460 883.46         | 253 093.94           | 1 207 789.52         | 0.00                 | 231  |
| 280                  | Amortizari privind imobilizarile necorporale    | 270.97               | 2 837.11             | 0.00              | 2 319.06          | 270.97               | 5 156.17             | 0.00                 | 4 885.20             | 280  |
| 281                  | Amortizari privind imobilizarile corporale      | 8 709.00             | 1 993 030.21         | 153 111.22        | 177 252.22        | 161 820.22           | 2 170 282.43         | 0.00                 | 2 008 462.21         | 281  |
| <b>TOTAL CLASA 2</b> |   | <b>19 224 269.94</b> | <b>2 088 663.06</b>  | <b>358 759.89</b> | <b>501 960.67</b> | <b>19 583 029.83</b> | <b>2 590 623.73</b>  | <b>19 005 753.51</b> | <b>2 013 347.41</b>  |      |
| 301                  | Materii prime                                   | 26 026.91            | 25 740.00            | 0.00              | 0.00              | 26 026.91            | 25 740.00            | 286.91               | 0.00                 | 301  |
| 302                  | Materiale consumabile                           | 3 085 081.11         | 2 826 206.73         | 69 018.89         | 43 619.03         | 3 154 100.00         | 2 869 825.76         | 284 274.24           | 0.00                 | 302  |
| 303                  | Materiale de natura obiectelor de inventar      | 120 704.43           | 6 770.87             | 1 437.34          | 9 052.07          | 122 141.77           | 15 822.94            | 106 318.83           | 0.00                 | 303  |
| 331                  | Produse in curs de executie                     | 2 818 205.17         | 2 205 203.40         | 0.00              | 0.00              | 2 818 205.17         | 2 205 203.40         | 613 001.77           | 0.00                 | 331  |
| 341                  | Semifabricate                                   | 558 372.77           | 165 010.96           | - 1 112.00        | 217 547.38        | 557 260.77           | 382 558.34           | 174 702.43           | 0.00                 | 341  |
| 345                  | Produse finite                                  | 1 849 889.90         | 1 490 847.35         | 4 784.00          | 219 984.94        | 1 854 673.90         | 1 710 832.29         | 143 841.61           | 0.00                 | 345  |
| 346                  | Produse reziduale                               | 15 003.94            | 12 241.50            | 0.00              | 2 643.30          | 15 003.94            | 14 884.80            | 119.14               | 0.00                 | 346  |
| 351                  | Materii si materiale aflate la terti            | 3 208.80             | 0.00                 | 0.00              | 0.00              | 3 208.80             | 0.00                 | 3 208.80             | 0.00                 | 351  |
| 354                  | Produse aflate la terti                         | 111 581.02           | 111 581.02           | 0.00              | 0.00              | 111 581.02           | 111 581.02           | 0.00                 | 0.00                 | 354  |
| 371                  | Marfuri   | 1 303.88             | 1 303.88             | 1 032.69          | 0.00              | 2 336.57             | 1 303.88             | 1 032.69             | 0.00                 | 371  |
| 381                  | Ambalaje  | 3 540.30             | 543.36               | 0.00              | 383.88            | 3 540.30             | 927.24               | 2 613.06             | 0.00                 | 381  |
| 394                  | Ajustari pentru deprecierea produselor          | 0.00                 | 60 201.68            | 0.00              | 0.00              | 0.00                 | 60 201.68            | 0.00                 | 60 201.68            | 394  |
| <b>TOTAL CLASA 3</b> |   | <b>8 592 918.23</b>  | <b>6 905 650.75</b>  | <b>75 160.92</b>  | <b>493 230.60</b> | <b>8 668 079.15</b>  | <b>7 398 881.35</b>  | <b>1 329 399.48</b>  | <b>60 201.68</b>     |      |
| 401                  | Furnizori                                       | 3 613 263.07         | 4 495 784.53         | 290 485.97        | 152 431.82        | 3 903 749.04         | 4 648 216.35         | 0.00                 | 744 467.31           | 401  |
| 404                  | Furnizori de imobilizari                        | 102 386.09           | 103 832.08           | 180.76            | 0.00              | 102 566.85           | 103 832.08           | 0.00                 | 1 265.23             | 404  |
| 408                  | Furnizori - facturi nesosite                    | 173 515.19           | 173 515.19           | 0.00              | 0.00              | 173 515.19           | 173 515.19           | 0.00                 | 0.00                 | 408  |
| 409                  | Furnizori - debitori                            | 266 079.03           | 266 079.03           | 5 345.05          | 1 614.77          | 271 424.08           | 267 693.80           | 3 730.28             | 0.00                 | 409  |
| 411                  | Cienti  | 2 464 545.48         | 2 257 549.12         | 577 663.32        | 706 211.96        | 3 042 208.80         | 2 963 761.08         | 78 447.72            | 0.00                 | 411  |
| 421                  | Personal - salarii datorate                     | 1 485 564.00         | 1 586 570.00         | 141 020.00        | 131 884.00        | 1 626 584.00         | 1 718 454.00         | 0.00                 | 91 870.00            | 421  |

|                      |  |                      |                      |                     |                     |                      |                      |                     |                     |     |
|----------------------|--|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|-----|
| 423                  | Personal - ajutoare materiale datorate                 | 13 202.00            | 13 405.00            | 264.00              | 480.00              | 13 466.00            | 13 885.00            | 0.00                | 419.00              | 423 |
| 425                  | Avansuri acordate personalului                         | 70 458.00            | 70 458.00            | 1 900.00            | 1 900.00            | 72 358.00            | 72 358.00            | 0.00                | 0.00                | 425 |
| 426                  | Drepturi de personal neridicate                        | 0.00                 | 5.00                 | 0.00                | 0.00                | 0.00                 | 5.00                 | 0.00                | 5.00                | 426 |
| 427                  | Retineri din salarii datorate tertilor                 | 9 568.00             | 16 486.00            | 6 918.00            | 1 492.00            | 16 486.00            | 17 978.00            | 0.00                | 1 492.00            | 427 |
| 428                  | Alte datorii si creante in legatura cu personalul      | 40 852.74            | 64 268.38            | 2 613.45            | 766.34              | 43 466.19            | 65 034.72            | 0.00                | 21 568.53           | 428 |
| 431                  | Asigurari sociale                                      | 627 240.00           | 685 541.00           | 60 475.00           | 57 011.00           | 687 715.00           | 742 552.00           | 0.00                | 54 837.00           | 431 |
| 437                  | Ajutor de somaj  | 13 816.00            | 15 119.00            | 1 303.00            | 1 222.00            | 15 119.00            | 16 341.00            | 0.00                | 1 222.00            | 437 |
| 442                  | Taxa pe valoarea adaugata                              | 2 154 817.94         | 1 886 215.05         | 57 688.61           | 42 977.89           | 2 212 506.55         | 1 929 192.94         | 283 313.61          | 0.00                | 442 |
| 444                  | Impozitul pe venituri de natura salariilor             | 177 176.00           | 192 922.00           | 16 998.00           | 15 169.00           | 194 174.00           | 208 091.00           | 0.00                | 13 917.00           | 444 |
| 446                  | Alte impozite, taxe si varsaminte asimilate            | 5 733.00             | 5 733.00             | 0.00                | 0.00                | 5 733.00             | 5 733.00             | 0.00                | 0.00                | 446 |
| 448                  | Alte datorii si creante cu bugetul statului            | 39 483.00            | 39 483.00            | 0.00                | 0.00                | 39 483.00            | 39 483.00            | 0.00                | 0.00                | 448 |
| 458                  | Decontari din operatii in participatie                 | 1 916 572.64         | 1 916 572.64         | 511 817.00          | 511 817.00          | 2 428 389.64         | 2 428 389.64         | 0.00                | 0.00                | 458 |
| 461                  | Debitori diversi                                       | 28 764.09            | 28 764.09            | 0.00                | 0.00                | 28 764.09            | 28 764.09            | 0.00                | 0.00                | 461 |
| 462                  | Creditori diversi                                      | 20 510.00            | 23 564.00            | 3 054.00            | 0.00                | 23 564.00            | 23 564.00            | 0.00                | 0.00                | 462 |
| 472                  | Venituri inregistrate in avans                         | 52 823.50            | 335 035.57           | 40 841.70           | 0.00                | 93 665.20            | 335 035.57           | 0.00                | 241 370.37          | 472 |
| 473                  | Decontari din operatii in curs de clarificare          | 20 171.24            | 20 171.24            | 0.00                | 0.00                | 20 171.24            | 20 171.24            | 0.00                | 0.00                | 473 |
| 481                  | Decontari intre unitate si subunitati                  | 71 232.16            | 68 347.45            | 120.97              | 3 005.68            | 71 353.13            | 71 353.13            | 0.00                | 0.00                | 481 |
| 483                  | Dec.din op.de particip.                                | 4 305.00             | 4 305.00             | 0.00                | 0.00                | 4 305.00             | 4 305.00             | 0.00                | 0.00                | 483 |
| <b>TOTAL CLASA 4</b> |  | <b>13 372 078.17</b> | <b>14 269 725.37</b> | <b>1 718 688.83</b> | <b>1 627 983.46</b> | <b>15 090 767.00</b> | <b>15 897 708.83</b> | <b>365 491.61</b>   | <b>1 172 433.44</b> |     |
| 512                  | Conturi curente la banci                               | 7 764 224.34         | 6 512 199.21         | 603 085.67          | 458 714.89          | 8 367 310.01         | 6 970 914.10         | 1 396 395.91        | 0.00                | 512 |
| 531                  | Casa   | 1 424 689.69         | 1 420 499.58         | 126 090.90          | 127 932.71          | 1 550 780.59         | 1 548 432.29         | 2 348.30            | 0.00                | 531 |
| 532                  | Alte valori  | 42.09                | 0.00                 | 10 700.00           | 10 700.00           | 10 742.09            | 10 700.00            | 42.09               | 0.00                | 532 |
| 542                  | Avansuri de trezorerie                                 | 657 286.45           | 656 361.84           | 56 942.00           | 57 866.61           | 714 228.45           | 714 228.45           | 0.00                | 0.00                | 542 |
| 550                  | Disponibil din garantii-accize                         | 22 703.84            | 0.00                 | 4.73                | 0.00                | 22 708.57            | 0.00                 | 22 708.57           | 0.00                | 550 |
| 560                  | Disponibil curent venit. proprii (5047)                | 37 606.14            | 26 993.00            | 1 252.00            | 11 865.14           | 38 858.14            | 38 858.14            | 0.00                | 0.00                | 560 |
| 561                  | Disponibil din venituri proprii si subv                | 214 186.37           | 204 305.32           | 619 760.89          | 15 576.86           | 833 947.26           | 219 882.18           | 614 065.08          | 0.00                | 561 |
| 581                  | Viramente interne                                      | 2 548 642.28         | 2 548 642.28         | 126 988.17          | 126 988.17          | 2 675 630.45         | 2 675 630.45         | 0.00                | 0.00                | 581 |
| <b>TOTAL CLASA 5</b> |  | <b>12 669 381.20</b> | <b>11 369 001.23</b> | <b>1 544 824.36</b> | <b>809 644.38</b>   | <b>14 214 205.56</b> | <b>12 178 645.61</b> | <b>2 035 559.95</b> | <b>0.00</b>         |     |
| 601                  | Cheltuieli cu materiile prime                          | 25 740.00            | 25 740.00            | 0.00                | 0.00                | 25 740.00            | 25 740.00            | 0.00                | 0.00                | 601 |
| 602                  | Cheltuieli cu materialele consumabile                  | 2 827 872.09         | 2 827 872.09         | 43 619.03           | 43 619.03           | 2 871 491.12         | 2 871 491.12         | 0.00                | 0.00                | 602 |
| 603                  | Cheltuieli privind materialele de natura obiectelor de | 3 876.91             | 3 876.91             | 9 052.07            | 9 052.07            | 12 928.98            | 12 928.98            | 0.00                | 0.00                | 603 |
| 607                  | Cheltuieli privind marfurile                           | 32 491.23            | 32 491.23            | 120.99              | 120.99              | 32 612.22            | 32 612.22            | 0.00                | 0.00                | 607 |
| 608                  | Cheltuieli privind ambalajele                          | 543.36               | 543.36               | 383.88              | 383.88              | 927.24               | 927.24               | 0.00                | 0.00                | 608 |
| 610                  | Chelt. cu energia                                      | 99 881.35            | 99 881.35            | 8 199.98            | 8 199.98            | 108 081.33           | 108 081.33           | 0.00                | 0.00                | 610 |
| 611                  | Cheltuieli cu intretinerea si reparatiile              | 2 116.23             | 2 116.23             | 2 600.00            | 2 600.00            | 4 716.23             | 4 716.23             | 0.00                | 0.00                | 611 |
| 612                  | Cheltuieli cu redeventele, locatiile de gestiune si    | 540.75               | 540.75               | 0.00                | 0.00                | 540.75               | 540.75               | 0.00                | 0.00                | 612 |
| 613                  | Cheltuieli cu primele de asigurare                     | 29 774.69            | 29 774.69            | 9 599.89            | 9 599.89            | 39 374.58            | 39 374.58            | 0.00                | 0.00                | 613 |
| 614                  | Cheltuieli cu studiile si cercetarile                  | 9 091.28             | 9 091.28             | 1 124.75            | 1 124.75            | 10 216.03            | 10 216.03            | 0.00                | 0.00                | 614 |
| 622                  | Cheltuieli privind comisioanele si onorariile          | 500.00               | 500.00               | 0.00                | 0.00                | 500.00               | 500.00               | 0.00                | 0.00                | 622 |
| 624                  | Cheltuieli cu transportul de bunuri si personal        | 11 056.79            | 11 056.79            | 26.47               | 26.47               | 11 083.26            | 11 083.26            | 0.00                | 0.00                | 624 |
| 626                  | Cheltuieli postale si taxe de telecomunicatii          | 13 668.15            | 13 668.15            | 1 360.84            | 1 360.84            | 15 028.99            | 15 028.99            | 0.00                | 0.00                | 626 |
| 627                  | Cheltuieli cu serviciile bancare si asimilate          | 11 362.72            | 11 362.72            | 1 298.51            | 1 298.51            | 12 661.23            | 12 661.23            | 0.00                | 0.00                | 627 |

|                                      |   |                      |                      |                     |                     |                      |                      |                      |                      |     |
|--------------------------------------|---|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----|
| 628                                  | Alte cheltuieli cu serviciile executate de terti    | 652 871.22           | 652 871.22           | 14 486.36           | 14 486.36           | 667 357.58           | 667 357.58           | 0.00                 | 0.00                 | 628 |
| 635                                  | Cheltuieli cu alte impozite, taxe si varsaminte     | 8 069.41             | 8 069.41             | 4 324.00            | 4 324.00            | 12 393.41            | 12 393.41            | 0.00                 | 0.00                 | 635 |
| 641                                  | Cheltuieli cu salariile personalului                | 1 491 406.00         | 1 491 406.00         | 131 884.00          | 131 884.00          | 1 623 290.00         | 1 623 290.00         | 0.00                 | 0.00                 | 641 |
| 645                                  | Cheltuieli privind asigurarile si protectia sociala | 430 713.00           | 430 713.00           | 47 179.00           | 47 179.00           | 477 892.00           | 477 892.00           | 0.00                 | 0.00                 | 645 |
| 658                                  | Alte cheltuieli de exploatare                       | 48 392.14            | 48 392.14            | 3 005.47            | 3 005.47            | 51 397.61            | 51 397.61            | 0.00                 | 0.00                 | 658 |
| 665                                  | Cheltuieli din diferente de curs valutar            | 0.00                 | 0.00                 | 9 926.14            | 9 926.14            | 9 926.14             | 9 926.14             | 0.00                 | 0.00                 | 665 |
| 681                                  | Cheltuieli de exploatare privind amortizarile,      | 113 296.15           | 113 296.15           | 179 571.28          | 179 571.28          | 292 867.43           | 292 867.43           | 0.00                 | 0.00                 | 681 |
| <b>TOTAL CLASA 6</b>                 |   | <b>5 813 263.47</b>  | <b>5 813 263.47</b>  | <b>467 762.66</b>   | <b>467 762.66</b>   | <b>6 281 026.13</b>  | <b>6 281 026.13</b>  | <b>0.00</b>          | <b>0.00</b>          |     |
| 701                                  | Venituri din vanzarea produselor finite, produselor | 1 843 971.78         | 1 843 971.78         | 516 025.00          | 516 025.00          | 2 359 996.78         | 2 359 996.78         | 0.00                 | 0.00                 | 701 |
| 702                                  | Venituri din vanzarea semifabricatelor              | 32 534.63            | 32 534.63            | 0.00                | 0.00                | 32 534.63            | 32 534.63            | 0.00                 | 0.00                 | 702 |
| 703                                  | Venituri din vanzarea produselor reziduale          | 2 226.60             | 2 226.60             | 0.00                | 0.00                | 2 226.60             | 2 226.60             | 0.00                 | 0.00                 | 703 |
| 704                                  | Venituri din servicii prestate                      | 34 688.41            | 34 688.41            | 3 162.35            | 3 162.35            | 37 850.76            | 37 850.76            | 0.00                 | 0.00                 | 704 |
| 705                                  | Venituri din studii si cercetari                    | 196 744.00           | 196 744.00           | 57 717.00           | 57 717.00           | 254 461.00           | 254 461.00           | 0.00                 | 0.00                 | 705 |
| 707                                  | Venituri din vanzarea marfurilor                    | 32 377.87            | 32 377.87            | 120.97              | 120.97              | 32 498.84            | 32 498.84            | 0.00                 | 0.00                 | 707 |
| 709                                  | Reduceri comerciale acordate                        | 4 445 700.78         | 4 445 700.78         | 3 672.00            | 3 672.00            | 4 449 372.78         | 4 449 372.78         | 0.00                 | 0.00                 | 709 |
| 719                                  | Alte venituri operationale                          | 38 085.99            | 38 085.99            | 0.00                | 0.00                | 38 085.99            | 38 085.99            | 0.00                 | 0.00                 | 719 |
| 722                                  | Venituri din productia de imobilizari corporale     | 1 090 478.43         | 1 090 478.43         | 36 370.50           | 36 370.50           | 1 126 848.93         | 1 126 848.93         | 0.00                 | 0.00                 | 722 |
| 765                                  | Venituri din diferente de curs valutar              | 5.34                 | 5.34                 | 17.10               | 17.10               | 22.44                | 22.44                | 0.00                 | 0.00                 | 765 |
| 766                                  | Venituri din dobanzi                                | 37 539.86            | 37 539.86            | 1 202.05            | 1 202.05            | 38 741.91            | 38 741.91            | 0.00                 | 0.00                 | 766 |
| 772                                  | Subventii de la bugeetul de stat                    | 90 429.64            | 90 429.64            | 42 093.70           | 42 093.70           | 132 523.34           | 132 523.34           | 0.00                 | 0.00                 | 772 |
| 774                                  | Finant.fd. ext. neramburs.                          | 1 916 572.64         | 1 916 572.64         | 511 817.00          | 511 817.00          | 2 428 389.64         | 2 428 389.64         | 0.00                 | 0.00                 | 774 |
| <b>TOTAL CLASA 7</b>                 |   | <b>9 761 355.97</b>  | <b>9 761 355.97</b>  | <b>1 172 197.67</b> | <b>1 172 197.67</b> | <b>10 933 553.64</b> | <b>10 933 553.64</b> | <b>0.00</b>          | <b>0.00</b>          |     |
| <b>TOTAL :</b>                       |   | <b>75 948 889.02</b> | <b>75 948 889.02</b> | <b>5 496 269.99</b> | <b>5 496 269.99</b> | <b>81 445 159.01</b> | <b>81 445 159.01</b> | <b>22 736 204.55</b> | <b>22 736 204.55</b> |     |
| 803                                  | Alte conturi in afara bilantului                    | 44 631.18            | 22 119.30            | 0.00                | 502.32              | 44 631.18            | 22 621.62            | 22 009.56            | 0.00                 | 803 |
| 806                                  | Certificate de emisii de gaze cu efect de sera      | 22 154 511.30        | 999 495.94           | 643 176.06          | 0.00                | 22 797 687.36        | 999 495.94           | 21 798 191.42        | 0.00                 | 806 |
| <b>TOTAL CONTURI EXTRABILANTIERE</b> |   | <b>22 199 142.48</b> | <b>1 021 615.24</b>  | <b>643 176.06</b>   | <b>502.32</b>       | <b>22 842 318.54</b> | <b>1 022 117.56</b>  | <b>21 820 200.98</b> | <b>0.00</b>          |     |

CONDUCATORUL INSTITUTIEI,

SEF COMPARTIMENT FINANCIAR-CONTABIL,  
RADUCANU DUMITRU

INTOCMIT,