

Adresa: DOLJ, CALARASI, Str.PETRE BANITA, Nr.217, Cod Postal: 207170

Cod Unic de Inregistrare: RO2281069

BALANTA DE VERIFICARE

Cont	Denumire	Sold 01.01.2015		Total rulaje		Total sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital	0.00	13 264 459.00	0.00	1 584 156.00	0.00	14 848 615.00	0.00	14 848 615.00
102	Fond.bun.care alcatuiesc dom.priv.stat	0.00	1 374 993.55	0.00	169 756.85	0.00	1 544 750.40	0.00	1 544 750.40
105	Rezerve din reevaluare	0.00	134 161.24	1 721 627.00	1 721 627.00	1 721 627.00	1 855 788.24	0.00	134 161.24
117	Rezultatul reportat	0.00	4 749 108.23	1 038 835.12	2 617 123.09	1 038 835.12	7 366 231.32	0.00	6 327 396.20
121	Profit si pierdere	0.00	1 650 951.80	7 491 305.92	5 889 271.46	7 491 305.92	7 540 223.26	0.00	48 917.34
TOTAL CLASA 1		0.00	21 173 673.82	10 251 768.04	11 981 934.40	10 251 768.04	33 155 608.22	0.00	22 903 840.18
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
208	Alte imobilizari necorporale	8 137.14	0.00	847.00	0.00	8 984.14	0.00	8 984.14	0.00
211	Terenuri si amenajari de terenuri	14 116 031.55	0.00	1 655 900.00	0.00	15 771 931.55	0.00	15 771 931.55	0.00
212	Constructii	1 346 436.12	0.00	93 728.00	0.00	1 440 164.12	0.00	1 440 164.12	0.00
213	Instalatii tehnice si mijloace de transport	2 327 729.34	0.00	1 372 591.14	43 071.00	3 700 320.48	43 071.00	3 657 249.48	0.00
214	Mobilier, aparatura biroutica, echipamente de	23 786.10	0.00	0.00	0.00	23 786.10	0.00	23 786.10	0.00
231	Imobilizari corporale in curs de executie	1 325 094.77	0.00	913 224.64	1 265 667.31	2 238 319.41	1 265 667.31	972 652.10	0.00
232	Avansuri acordate pentru active fixe corporale	0.00	0.00	24 810.00	24 810.00	24 810.00	24 810.00	0.00	0.00
280	Amortizari privind imobilizarile necorporale	0.00	4 885.20	0.00	0.00	0.00	4 885.20	0.00	4 885.20
281	Amortizari privind imobilizarile corporale	0.00	2 197 081.37	43 071.00	272 726.36	43 071.00	2 469 807.73	0.00	2 426 736.73
TOTAL CLASA 2		16 952 664.42	0.00	4 104 171.78	1 606 274.67	23 258 802.77	3 808 241.24	19 450 561.53	0.00
301	Materii prime	286.91	0.00	6 500.00	6 500.00	6 786.91	6 500.00	286.91	0.00
302	Materiale consumabile	359 455.67	0.00	2 217 744.76	2 229 479.45	2 577 200.43	2 229 479.45	347 720.98	0.00
303	Materiale de natura obiectelor de inventar	134 196.20	0.00	27 204.38	3 322.51	161 400.58	3 322.51	158 078.07	0.00
331	Produse in curs de executie	760 007.00	0.00	2 626 930.05	2 656 362.43	3 386 937.05	2 656 362.43	730 574.62	0.00
341	Semifabricate	149 853.04	0.00	243 984.22	194 240.81	393 837.26	194 240.81	199 596.45	0.00
345	Produse finite	234 831.47	0.00	2 080 840.21	2 145 663.18	2 315 671.68	2 145 663.18	170 008.50	0.00
346	Produse reziduale	4 600.21	0.00	14 091.55	18 438.55	18 691.76	18 438.55	253.21	0.00
348	Diferente de pret la produse	65 463.36	0.00	12 269.28	77 732.64	77 732.64	77 732.64	0.00	0.00
351	Materii si materiale aflate la terti	536.00	0.00	0.00	0.00	536.00	0.00	536.00	0.00
354	Produse aflate la terti	0.00	0.00	45 512.52	45 512.52	45 512.52	45 512.52	0.00	0.00
371	Marfuri	605.98	0.00	525.14	605.98	1 131.12	605.98	525.14	0.00
381	Ambalaje	2 395.86	0.00	4 070.20	2 518.01	6 466.06	2 518.01	3 948.05	0.00
391	Ajustari pentru deprecierea materiilor prime	0.00	0.00	0.00	286.91	0.00	286.91	0.00	286.91
394	Ajustari pentru deprecierea produselor	0.00	60 201.68	51 010.47	34 305.41	51 010.47	94 507.09	0.00	43 496.62
TOTAL CLASA 3		1 652 030.02	0.00	7 330 682.78	7 414 968.40	9 042 914.48	7 475 170.08	1 567 744.40	0.00
401	Furnizori	0.00	190 875.74	3 312 196.76	3 632 193.57	3 312 196.76	3 823 069.31	0.00	510 872.55
404	Furnizori de imobilizari	0.00	6 976.35	1 063 876.58	1 056 900.23	1 063 876.58	1 063 876.58	0.00	0.00
408	Furnizori - facturi nesosite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

409	Furnizori - debitori	23 091.11	0.00	319 491.85	341 189.55	342 582.96	341 189.55	1 393.41	0.00
411	Cienti	100 769.50	0.00	3 584 919.50	3 475 784.63	3 685 689.00	3 475 784.63	209 904.37	0.00
419	Cienti - creditori	0.00	0.00	112 015.00	112 015.00	112 015.00	112 015.00	0.00	0.00
421	Personal - salarii datorate	0.00	84 575.00	1 792 649.00	1 829 987.00	1 792 649.00	1 914 562.00	0.00	121 913.00
423	Personal - ajutoare materiale datorate	0.00	1 608.00	15 425.00	14 296.00	15 425.00	15 904.00	0.00	479.00
425	Avansuri acordate personalului	505.00	0.00	21 094.00	21 599.00	21 599.00	21 599.00	0.00	0.00
427	Retineri din salarii datorate tertilor	0.00	1 528.00	18 977.00	19 192.00	18 977.00	20 720.00	0.00	1 743.00
428	Alte datorii si creante in legatura cu personalul	0.00	21 552.65	66 712.52	67 612.72	67 216.61	89 669.46	0.00	22 452.85
431	Asigurari sociale	0.00	47 401.00	682 113.00	700 814.00	682 113.00	748 215.00	0.00	66 102.00
437	Ajutor de somaj	0.00	1 197.00	16 763.00	17 117.00	16 763.00	18 314.00	0.00	1 551.00
442	Taxa pe valoarea adaugata	743 940.67	0.00	1 232 924.67	1 249 464.08	1 976 865.34	1 249 464.08	727 401.26	0.00
444	Impozitul pe venituri de natura salariilor	0.00	16 909.00	207 935.00	211 319.00	207 935.00	228 228.00	0.00	20 293.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	450.00	9 457.00	10 288.00	9 457.00	10 738.00	0.00	1 281.00
448	Alte datorii si creante cu bugetul statului	0.00	0.00	42 393.38	48 375.81	42 393.38	48 375.81	0.00	5 982.43
458	Decontari din operatii in participatie	0.00	0.00	645 816.90	0.00	645 816.90	0.00	645 816.90	0.00
461	Debitori diversi	3 551.00	0.00	12 378.22	6 714.66	15 929.22	6 714.66	9 214.56	0.00
462	Creditori diversi	0.00	0.00	25 910.93	25 910.93	25 910.93	25 910.93	0.00	0.00
472	Venituri inregistrate in avans	- 164 476.65	0.00	76 899.72	0.00	76 899.72	164 476.65	- 87 576.93	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	1 024.00	1 060.00	1 024.00	1 060.00	0.00	36.00
481	Decontari intre unitate si subunitati	0.00	0.00	31 924.18	31 924.18	31 924.18	31 924.18	0.00	0.00
491	Ajustari pentru deprecierea creantelor-clienti	0.00	0.00	6 272.86	6 272.86	6 272.86	6 272.86	0.00	0.00
TOTAL CLASA 4		334 307.89	0.00	13 299 170.07	12 880 030.22	14 171 531.44	13 418 083.70	753 447.74	0.00
512	Conturi curente la banci	513 201.64	0.00	5 997.03	760 010.40	519 198.67	760 010.40	0.00	240 811.73
531	Casa	0.00	0.00	290 965.79	290 965.79	290 965.79	290 965.79	0.00	0.00
532	Alte valori	42.09	0.00	20 224.05	20 224.05	20 266.14	20 224.05	42.09	0.00
542	Avansuri de trezorerie	0.00	0.00	58 588.57	58 588.57	58 588.57	58 588.57	0.00	0.00
550	Disp.din fd.cu dest.spec.la trez.-ACCIZE-	42 719.33	0.00	378.89	56.97	43 098.22	56.97	43 041.25	0.00
560	Venit din disp.inst.publice-dobanzi-	199 233.92	0.00	253 500.75	452 734.67	452 734.67	452 734.67	0.00	0.00
561	Disponibil al institutiilor publice finantate din venituri	1 479 474.51	0.00	8 351 305.06	8 500 964.67	9 830 779.57	8 500 964.67	1 329 814.90	0.00
581	Viramente interne	0.00	0.00	1 953 616.10	1 953 616.10	1 953 616.10	1 953 616.10	0.00	0.00
TOTAL CLASA 5		2 234 671.49	0.00	10 934 576.24	12 037 161.22	13 169 247.73	12 037 161.22	1 132 086.51	0.00
601	Cheltuieli cu materiile prime	0.00	0.00	6 500.00	6 500.00	6 500.00	6 500.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	2 236 249.51	2 236 249.51	2 236 249.51	2 236 249.51	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de	0.00	0.00	3 322.51	3 322.51	3 322.51	3 322.51	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	14 020.04	14 020.04	14 020.04	14 020.04	0.00	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	2 051.96	2 051.96	2 051.96	2 051.96	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	100 027.66	100 027.66	100 027.66	100 027.66	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	28 782.77	28 782.77	28 782.77	28 782.77	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	16 056.72	16 056.72	16 056.72	16 056.72	0.00	0.00
614	Cheltuieli cu studiile si cercetarile	0.00	0.00	11 963.06	11 963.06	11 963.06	11 963.06	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	1 124.00	1 124.00	1 124.00	1 124.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	16 173.50	16 173.50	16 173.50	16 173.50	0.00	0.00

626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	18 291.72	18 291.72	18 291.72	18 291.72	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	5 186.47	5 186.47	5 186.47	5 186.47	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	719 313.28	719 313.28	719 313.28	719 313.28	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte	0.00	0.00	43 474.58	43 474.58	43 474.58	43 474.58	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	1 835 035.00	1 835 035.00	1 835 035.00	1 835 035.00	0.00	0.00
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	415 381.00	415 381.00	415 381.00	415 381.00	0.00	0.00
654	Pierderi din creante si debitori diversi	0.00	0.00	6 302.36	6 302.36	6 302.36	6 302.36	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	47 221.22	47 221.22	47 221.22	47 221.22	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	285.22	285.22	285.22	285.22	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile,	0.00	0.00	313 591.54	313 591.54	313 591.54	313 591.54	0.00	0.00
TOTAL CLASA 6		0.00	0.00	5 840 354.12	5 840 354.12	5 840 354.12	5 840 354.12	0.00	0.00
709	Reduceri comerciale acordate	0.00	0.00	4 951 927.09	4 951 927.09	4 951 927.09	4 951 927.09	0.00	0.00
722	Venituri din productia de imobilizari corporale	0.00	0.00	196 657.64	196 657.64	196 657.64	196 657.64	0.00	0.00
750	Venituri din concesiuni si inchirieri	0.00	0.00	22 289.19	22 289.19	22 289.19	22 289.19	0.00	0.00
751	Venituri din prestari de servicii	0.00	0.00	4 925 039.08	4 925 039.08	4 925 039.08	4 925 039.08	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	831.07	831.07	831.07	831.07	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	5 592.10	5 592.10	5 592.10	5 592.10	0.00	0.00
770	Chelt.din disp.inst.publ-CONTRIB.angajati-	0.00	0.00	1 551 572.41	1 551 572.41	1 551 572.41	1 551 572.41	0.00	0.00
775	Finantarea din fonduri externe nerambursabile	0.00	0.00	484 362.67	484 362.67	484 362.67	484 362.67	0.00	0.00
778	Venituri din contributia nationala aferenta	0.00	0.00	161 454.23	161 454.23	161 454.23	161 454.23	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere	0.00	0.00	57 283.33	57 283.33	57 283.33	57 283.33	0.00	0.00
TOTAL CLASA 7		0.00	0.00	12 357 008.81	12 357 008.81	12 357 008.81	12 357 008.81	0.00	0.00
TOTAL :		23 808 914.81	23 808 914.81	64 117 731.84	64 117 731.84	88 091 627.39	88 091 627.39	27 144 409.71	27 144 409.71
803	Alte conturi in afara bilantului	22 009.56	0.00	0.00	0.00	22 009.56	0.00	22 009.56	0.00
806	Certificate de emisii de gaze cu efect de sera	11 962 226.26	0.00	23 292 698.44	1 217 200.00	35 254 924.70	1 217 200.00	34 037 724.70	0.00
TOTAL CONTURI EXTRABILANTIERE		11 984 235.82	0.00	23 292 698.44	1 217 200.00	35 276 934.26	1 217 200.00	34 059 734.26	0.00

CONDUCATORUL INSTITUTIEI,
DIACONU AURELIA

SEF COMPARTIMENT FINANCIAR-CONTABIL,
RADUCANU DUMITRU

INTOCMIT,
SERBAN TOMITA-CAMELIA