

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

Cod Unic de Inregistrare: RO2281069

BALANTA DE VERIFICARE

Cont	Denumire	Sold 01.01.2016		Total rulaje		Total sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital	0.00	14 848 615.00	0.00	0.00	0.00	14 848 615.00	0.00	14 848 615.00
102	Fond.bun.care alcatuiesc dom.priv.stat	0.00	1 544 750.40	0.00	0.00	0.00	1 544 750.40	0.00	1 544 750.40
105	Rezerve din reevaluare	0.00	134 161.24	0.00	0.00	0.00	134 161.24	0.00	134 161.24
117	Rezultatul reportat	0.00	6 327 396.20	- 39 553.99	29 157.49	- 39 553.99	6 356 553.69	0.00	6 396 107.68
121	Profit si pierdere	0.00	48 917.34	6 556 393.46	7 891 134.50	6 556 393.46	7 940 051.84	0.00	1 383 658.38
TOTAL CLASA 1		0.00	22 903 840.18	6 516 839.47	7 920 291.99	6 516 839.47	30 824 132.17	0.00	24 307 292.70
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	8 984.14	0.00	1 257.98	1 118.61	10 242.12	1 118.61	9 123.51	0.00
211	Terenuri si amenajari de terenuri	15 771 931.55	0.00	0.00	0.00	15 771 931.55	0.00	15 771 931.55	0.00
212	Constructii	1 440 164.12	0.00	866 388.25	0.00	2 306 552.37	0.00	2 306 552.37	0.00
213	Instalatii tehnice si mijloace de transport	3 657 249.48	0.00	302 989.88	368.50	3 960 239.36	368.50	3 959 870.86	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	972 652.10	0.00	- 11 677.60	945 974.50	960 974.50	945 974.50	15 000.00	0.00
232	Avansuri acordate pentru active fixe corporale	0.00	0.00	76 362.00	76 362.00	76 362.00	76 362.00	0.00	0.00
280	Amortizari privind imobilizarile necorporale	0.00	4 885.20	1 118.61	7 313.21	1 118.61	12 198.41	0.00	11 079.80
281	Amortizari privind imobilizarile corporale	0.00	2 426 736.73	368.50	343 129.78	368.50	2 769 866.51	0.00	2 769 498.01
TOTAL CLASA 2		19 450 561.53	0.00	1 236 807.62	1 374 266.60	23 118 991.08	3 805 888.53	19 313 102.55	0.00
301	Materii prime	286.91	0.00	90 175.18	72 456.60	90 462.09	72 456.60	18 005.49	0.00
302	Materiale consumabile	347 720.98	0.00	2 216 478.27	2 136 219.41	2 564 199.25	2 136 219.41	427 979.84	0.00
303	Materiale de natura obiectelor de inventar	158 078.07	0.00	14 357.67	1 893.42	172 435.74	1 893.42	170 542.32	0.00
331	Produce in curs de executie	730 574.62	0.00	2 440 009.00	2 673 114.62	3 170 583.62	2 673 114.62	497 469.00	0.00
341	Semifabricate	199 596.45	0.00	516 287.99	632 022.05	715 884.44	632 022.05	83 862.39	0.00
345	Produce finite	170 008.50	0.00	3 503 542.62	3 441 135.94	3 673 551.12	3 441 135.94	232 415.18	0.00
346	Produce reziduale	253.21	0.00	19 529.22	13 368.01	19 782.43	13 368.01	6 414.42	0.00
348	Diferente de pret la produse	0.00	0.00	51.84	51.84	51.84	51.84	0.00	0.00
351	Materii si materiale aflate la terti	536.00	0.00	0.00	536.00	536.00	536.00	0.00	0.00
354	Produce aflate la terti	0.00	0.00	99 463.01	99 463.01	99 463.01	99 463.01	0.00	0.00
361	Active biologice de natura stocurilor	0.00	0.00	6 000.00	0.00	6 000.00	0.00	6 000.00	0.00
371	Marfuri	525.14	0.00	1 254.75	1 779.89	1 779.89	1 779.89	0.00	0.00
381	Ambalaje	3 948.05	0.00	6 665.55	2 487.13	10 613.60	2 487.13	8 126.47	0.00
391	Ajustari pentru deprecierea materiilor prime	0.00	286.91	0.00	0.00	0.00	286.91	0.00	286.91
394	Ajustari pentru deprecierea produselor	0.00	43 496.62	5 745.53	0.00	5 745.53	43 496.62	0.00	37 751.09
TOTAL CLASA 3		1 567 744.40	0.00	8 919 560.63	9 074 527.92	10 531 088.56	9 118 311.45	1 412 777.11	0.00
401	Furnizori	0.00	510 872.55	3 765 819.45	3 293 990.43	3 765 819.45	3 804 862.98	0.00	39 043.53
404	Furnizori de imobilizari	0.00	0.00	252 519.89	252 519.89	252 519.89	252 519.89	0.00	0.00

408	Furnizori - facturi nesosite	0.00	0.00	7 409.03	7 409.03	7 409.03	7 409.03	0.00	0.00
409	Furnizori - debitori	1 393.41	0.00	39 821.14	37 980.55	41 214.55	37 980.55	3 234.00	0.00
411	Cienti	209 904.37	0.00	4 318 665.93	4 120 217.50	4 528 570.30	4 120 217.50	408 352.80	0.00
419	Cienti - creditori	0.00	0.00	115 428.00	115 428.00	115 428.00	115 428.00	0.00	0.00
421	Personal - salarii datorate	0.00	121 913.00	2 453 918.00	2 462 139.00	2 453 918.00	2 584 052.00	0.00	130 134.00
423	Personal - ajutoare materiale datorate	0.00	479.00	21 943.00	23 158.00	21 943.00	23 637.00	0.00	1 694.00
425	Avansuri acordate personalului	0.00	0.00	58 408.00	58 408.00	58 408.00	58 408.00	0.00	0.00
427	Retineri din salarii datorate tertilor	0.00	1 743.00	23 127.00	23 100.00	23 127.00	24 843.00	0.00	1 716.00
428	Alte datorii si creante in legatura cu personalul	0.00	22 452.85	61 618.09	60 286.73	61 938.09	83 059.58	0.00	21 121.49
431	Asigurari sociale	0.00	66 102.00	942 156.00	945 808.00	942 156.00	1 011 910.00	0.00	69 754.00
437	Ajutor de somaj	0.00	1 551.00	21 640.00	21 675.00	21 640.00	23 226.00	0.00	1 586.00
442	Taxa pe valoarea adaugata	727 401.26	0.00	1 702 044.29	2 043 280.31	2 429 445.55	2 043 280.31	386 165.24	0.00
444	Impozitul pe venituri de natura salariilor	0.00	20 293.00	271 957.00	272 164.00	271 957.00	292 457.00	0.00	20 500.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	1 281.00	18 731.00	19 025.00	18 731.00	20 306.00	0.00	1 575.00
448	Alte datorii si creante cu bugetul statului	0.00	5 982.43	31 255.27	28 412.26	31 255.27	34 394.69	0.00	3 139.42
458	Decontari din operatii in participatie	645 816.90	0.00	190 257.40	836 074.30	836 074.30	836 074.30	0.00	0.00
461	Debitori diversi	9 214.56	0.00	10 058.81	15 196.10	19 273.37	15 196.10	4 077.27	0.00
462	Creditori diversi	0.00	0.00	26 478.00	26 478.00	26 478.00	26 478.00	0.00	0.00
468	Sume acordate din excedentul anului precedent	0.00	0.00	197 426.28	197 426.28	197 426.28	197 426.28	0.00	0.00
472	Venituri inregistrate in avans	- 87 576.93	0.00	70 030.86	0.00	70 030.86	87 576.93	- 17 546.07	0.00
473	Decontari din operatii in curs de clarificare	0.00	36.00	32 070.12	31 402.02	32 070.12	31 438.02	632.10	0.00
481	Decontari intre unitate si subunitati	0.00	0.00	19 161.67	19 161.67	19 161.67	19 161.67	0.00	0.00
TOTAL CLASA 4		753 447.74	0.00	14 651 944.23	14 910 740.07	16 245 994.73	15 751 342.83	494 651.90	0.00
512	Conturi curente la banci	519 198.67	760 010.40	18 951.73	533 840.18	538 150.40	1 293 850.58	0.00	755 700.18
515	Disponibil in lei din fonduri externe nerambursabile la	0.00	0.00	626 274.30	626 274.30	626 274.30	626 274.30	0.00	0.00
519	Credite bancare pe termen scurt	0.00	0.00	197 426.28	197 426.28	197 426.28	197 426.28	0.00	0.00
531	Casa	0.00	0.00	379 515.43	379 515.43	379 515.43	379 515.43	0.00	0.00
532	Alte valori	42.09	0.00	0.00	0.00	42.09	0.00	42.09	0.00
542	Avansuri de trezorerie	0.00	0.00	64 743.46	64 743.46	64 743.46	64 743.46	0.00	0.00
550	Disp.din fd.cu dest.spec.la trez.-ACCIZE-	43 041.25	0.00	1 068.80	1 037.23	44 110.05	1 037.23	43 072.82	0.00
561	Disponibil al institutiilor publice finantate din venituri	1 582 262.74	252 447.84	15 961 611.59	13 492 080.08	17 470 943.94	13 671 597.53	3 799 346.41	0.00
581	Viramente interne	0.00	0.00	3 394 616.04	3 394 616.04	3 394 616.04	3 394 616.04	0.00	0.00
TOTAL CLASA 5		1 132 086.51	0.00	20 644 207.63	18 689 533.00	22 715 821.99	19 629 060.85	3 086 761.14	0.00
601	Cheltuieli cu materiile prime	0.00	0.00	72 456.60	72 456.60	72 456.60	72 456.60	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	2 099 225.33	2 099 225.33	2 099 225.33	2 099 225.33	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de	0.00	0.00	1 893.42	1 893.42	1 893.42	1 893.42	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	7 356.17	7 356.17	7 356.17	7 356.17	0.00	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	2 410.49	2 410.49	2 410.49	2 410.49	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	98 901.87	98 901.87	98 901.87	98 901.87	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	25 793.36	25 793.36	25 793.36	25 793.36	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	25 363.57	25 363.57	25 363.57	25 363.57	0.00	0.00
614	Cheltuieli cu studiile si cercetarile	0.00	0.00	10 199.04	10 199.04	10 199.04	10 199.04	0.00	0.00

624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	15 341.21	15 341.21	15 341.21	15 341.21	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	16 073.46	16 073.46	16 073.46	16 073.46	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	6 825.87	6 825.87	6 825.87	6 825.87	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	671 022.87	671 022.87	671 022.87	671 022.87	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte	0.00	0.00	45 330.85	45 330.85	45 330.85	45 330.85	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	2 462 530.00	2 462 530.00	2 462 530.00	2 462 530.00	0.00	0.00
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	558 043.00	558 043.00	558 043.00	558 043.00	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	55 547.06	55 547.06	55 547.06	55 547.06	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	437.54	437.54	437.54	437.54	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile,	0.00	0.00	350 442.99	350 442.99	350 442.99	350 442.99	0.00	0.00
TOTAL CLASA 6		0.00	0.00	6 525 194.70	6 525 194.70	6 525 194.70	6 525 194.70	0.00	0.00
709	Reduceri comerciale acordate	0.00	0.00	6 331 508.68	6 331 508.68	6 331 508.68	6 331 508.68	0.00	0.00
750	Venituri din concesiuni si inchirieri	0.00	0.00	21 284.37	21 284.37	21 284.37	21 284.37	0.00	0.00
751	Venituri din valorificarea produselor	0.00	0.00	7 726 719.91	7 726 719.91	7 726 719.91	7 726 719.91	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	134.02	134.02	134.02	134.02	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	783.13	783.13	783.13	783.13	0.00	0.00
770	Finantarea de la buget	0.00	0.00	3 170 246.92	3 170 246.92	3 170 246.92	3 170 246.92	0.00	0.00
775	Finantarea din fonduri externe nerambursabile	0.00	0.00	157 350.00	157 350.00	157 350.00	157 350.00	0.00	0.00
778	Venituri din contributia nationala aferenta	0.00	0.00	52 450.00	52 450.00	52 450.00	52 450.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere	0.00	0.00	5 745.53	5 745.53	5 745.53	5 745.53	0.00	0.00
TOTAL CLASA 7		0.00	0.00	17 466 222.56	17 466 222.56	17 466 222.56	17 466 222.56	0.00	0.00
TOTAL :		27 144 409.71	27 144 409.71	75 960 776.84	75 960 776.84	103 120 153.09	103 120 153.09	28 473 666.42	28 473 666.42
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	25 842 724.70	0.00	22 361 134.38	1 022 000.00	48 203 859.08	1 022 000.00	47 181 859.08	0.00
TOTAL CONTURI EXTRABILANTIERE		25 864 734.26	0.00	22 361 134.38	1 022 000.00	48 225 868.64	1 022 000.00	47 203 868.64	0.00

CONDUCATORUL INSTITUTIEI,
DIACONU AURELIA

SEF COMPARTIMENT FINANCIAR-CONTABIL,
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INTOCMIT,
SERBAN TOMITA-CAMELIA