

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

Cod Unic de Inregistrare: RO2281069

**BALANTA DE VERIFICARE**

Cont	Denumire	Sold 01.01.2017		Total rulaje		Total sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital	0.00	14 848 615.00	127 280.00	1 599 780.00	127 280.00	16 448 395.00	0.00	16 321 115.00
102	Fond.bun.care alcatuiesc dom.priv.stat	0.00	1 544 750.40	249 005.40	376 285.40	249 005.40	1 921 035.80	0.00	1 672 030.40
105	Rezerve din reevaluare	0.00	134 161.24	1 599 780.00	1 599 780.00	1 599 780.00	1 733 941.24	0.00	134 161.24
117	Rezultatul reportat	0.00	6 396 107.68	19 810.19	1 383 658.38	19 810.19	7 779 766.06	0.00	7 759 955.87
121	Profit si pierdere	0.00	1 383 658.38	7 941 337.86	6 606 996.17	7 941 337.86	7 990 654.55	0.00	49 316.69
<b>TOTAL CLASA 1</b>		<b>0.00</b>	<b>24 307 292.70</b>	<b>9 937 213.45</b>	<b>11 566 499.95</b>	<b>9 937 213.45</b>	<b>35 873 792.65</b>	<b>0.00</b>	<b>25 936 579.20</b>
205	Concesiuni, brevete, licente, marci comerciale,	7 415.97	0.00	3 507.00	0.00	10 922.97	0.00	10 922.97	0.00
208	Alte imobilizari necorporale	9 123.51	0.00	806.72	2 276.09	9 930.23	2 276.09	7 654.14	0.00
211	Terenuri si amenajari de terenuri	15 771 931.55	0.00	1 848 785.40	249 005.40	17 620 716.95	249 005.40	17 371 711.55	0.00
212	Constructii	2 306 552.37	0.00	103 948.00	103 948.00	2 410 500.37	103 948.00	2 306 552.37	0.00
213	Instalatii tehnice si mijloace de transport	3 959 870.86	0.00	174 082.00	23 332.00	4 133 952.86	23 332.00	4 110 620.86	0.00
214	Mobilier, aparatura birotica, 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	15 000.00	0.00	0.00	0.00	15 000.00	0.00	15 000.00	0.00
232	Avansuri acordate pentru active fixe corporale	0.00	0.00	42 542.50	42 542.50	42 542.50	42 542.50	0.00	0.00
280	Amortizari privind imobilizarile necorporale	0.00	11 079.80	2 276.09	4 158.59	2 276.09	15 238.39	0.00	12 962.30
281	Amortizari privind imobilizarile corporale	0.00	2 769 498.01	0.00	297 900.82	0.00	3 067 398.83	0.00	3 067 398.83
<b>TOTAL CLASA 2</b>		<b>19 313 102.55</b>	<b>0.00</b>	<b>2 175 947.71</b>	<b>723 163.40</b>	<b>24 269 628.07</b>	<b>3 503 741.21</b>	<b>20 765 886.86</b>	<b>0.00</b>
301	Materii prime	18 005.49	0.00	10 256.42	27 975.00	28 261.91	27 975.00	286.91	0.00
302	Materiale consumabile	427 979.84	0.00	1 746 760.67	2 044 907.09	2 174 740.51	2 044 907.09	129 833.42	0.00
303	Materiale de natura obiectelor de inventar	170 542.32	0.00	11 144.45	4 883.70	181 686.77	4 883.70	176 803.07	0.00
331	Produce in curs de executie	497 469.00	0.00	4 036 844.00	2 926 479.00	4 534 313.00	2 926 479.00	1 607 834.00	0.00
341	Semifabricate	83 862.39	0.00	109 332.22	69 090.24	193 194.61	69 090.24	124 104.37	0.00
345	Produce finite	232 415.18	0.00	3 251 190.16	3 191 350.26	3 483 605.34	3 191 350.26	292 255.08	0.00
346	Produce reziduale	6 414.42	0.00	20 228.70	13 554.72	26 643.12	13 554.72	13 088.40	0.00
348	Diferente de pret la produse	0.00	0.00	21 862.50	21 862.50	21 862.50	21 862.50	0.00	0.00
361	Active biologice de natura stocurilor	6 000.00	0.00	0.00	0.00	6 000.00	0.00	6 000.00	0.00
371	Marfuri	0.00	0.00	10 851.14	10 851.14	10 851.14	10 851.14	0.00	0.00
381	Ambalaje	8 126.47	0.00	18 341.04	1 800.43	26 467.51	1 800.43	24 667.08	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	37 751.09	4 309.20	0.00	4 309.20	37 751.09	0.00	33 441.89
<b>TOTAL CLASA 3</b>		<b>1 412 777.11</b>	<b>0.00</b>	<b>9 241 120.50</b>	<b>8 312 754.08</b>	<b>10 691 935.61</b>	<b>8 350 792.08</b>	<b>2 341 143.53</b>	<b>0.00</b>
401	Furnizori	0.00	39 043.53	2 538 503.83	2 682 315.36	2 538 503.83	2 721 358.89	0.00	182 855.06
404	Furnizori de imobilizari	0.00	0.00	184 525.83	184 525.83	184 525.83	184 525.83	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	3 234.00	0.00	30 614.45	30 429.26	33 848.45	30 429.26	3 419.19	0.00

411	Cienti	408 352.80	0.00	4 227 127.96	4 474 175.70	4 635 480.76	4 474 175.70	161 305.06	0.00
419	Cienti - creditori	0.00	0.00	140 630.00	140 630.00	140 630.00	140 630.00	0.00	0.00
421	Personal - salarii datorate	0.00	130 134.00	2 692 537.00	2 709 298.00	2 692 537.00	2 839 432.00	0.00	146 895.00
423	Personal - ajutoare materiale datorate	0.00	1 694.00	24 051.00	24 415.00	24 051.00	26 109.00	0.00	2 058.00
425	Avansuri acordate personalului	0.00	0.00	17 554.00	17 554.00	17 554.00	17 554.00	0.00	0.00
427	Retineri din salarii datorate tertilor	0.00	1 716.00	27 658.00	28 773.00	27 658.00	30 489.00	0.00	2 831.00
428	Alte datorii si creante in legatura cu personalul	0.00	21 121.49	52 318.60	49 173.40	52 588.60	70 564.89	0.00	17 976.29
431	Asigurari sociale	0.00	69 754.00	1 031 705.00	1 041 278.00	1 031 705.00	1 111 032.00	0.00	79 327.00
437	Ajutor de somaj	0.00	1 586.00	24 376.00	24 729.00	24 376.00	26 315.00	0.00	1 939.00
442	Taxa pe valoarea adaugata	386 165.24	0.00	1 054 796.81	1 225 479.43	1 440 962.05	1 225 479.43	215 482.62	0.00
444	Impozitul pe venituri de natura salariilor	0.00	20 500.00	286 303.00	291 434.00	286 303.00	311 934.00	0.00	25 631.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	1 575.00	27 311.00	28 984.00	27 311.00	30 559.00	0.00	3 248.00
448	Alte datorii si creante cu bugetul statului	0.00	3 139.42	11 194.15	8 868.60	11 194.15	12 008.02	0.00	813.87
461	Debitori diversi	4 077.27	0.00	9 022.95	6 544.87	13 100.22	6 544.87	6 555.35	0.00
462	Creditori diversi	0.00	0.00	14 650.00	19 330.00	14 650.00	19 330.00	0.00	4 680.00
468	Sume acordate din excedentul anului precedent	0.00	0.00	2 701 818.52	2 701 818.52	2 701 818.52	2 701 818.52	0.00	0.00
472	Venituri inregistrate in avans	- 17 546.07	0.00	17 546.07	0.00	17 546.07	17 546.07	0.00	0.00
473	Decontari din operatii in curs de clarificare	632.10	0.00	7 306.98	7 939.08	7 939.08	7 939.08	0.00	0.00
<b>TOTAL CLASA 4</b>		<b>494 651.90</b>	<b>0.00</b>	<b>15 121 551.15</b>	<b>15 697 695.05</b>	<b>15 924 282.56</b>	<b>16 005 774.56</b>	<b>0.00</b>	<b>81 492.00</b>
519	Credite bancare pe termen scurt	0.00	0.00	2 701 818.52	2 701 818.52	2 701 818.52	2 701 818.52	0.00	0.00
531	Casa	0.00	0.00	301 729.81	301 729.81	301 729.81	301 729.81	0.00	0.00
532	Alte valori	42.09	0.00	0.00	42.09	42.09	42.09	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	37 501.56	37 501.56	37 501.56	37 501.56	0.00	0.00
550	Disp.din fd.cu dest.spec.la trez.-ACCIZE-	43 072.82	0.00	126.19	3 151.40	43 199.01	3 151.40	40 047.61	0.00
561	Disponibil al institutiilor publice finantate din venituri	3 043 646.23	0.00	15 813 099.44	15 985 752.47	18 856 745.67	15 985 752.47	2 870 993.20	0.00
581	Viramente interne	0.00	0.00	1 219 301.37	1 219 301.37	1 219 301.37	1 219 301.37	0.00	0.00
<b>TOTAL CLASA 5</b>		<b>3 086 761.14</b>	<b>0.00</b>	<b>20 073 576.89</b>	<b>20 249 297.22</b>	<b>23 160 338.03</b>	<b>20 249 297.22</b>	<b>2 911 040.81</b>	<b>0.00</b>
601	Cheltuieli cu materiile prime	0.00	0.00	27 975.00	27 975.00	27 975.00	27 975.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	1 970 369.29	1 970 369.29	1 970 369.29	1 970 369.29	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de	0.00	0.00	4 883.70	4 883.70	4 883.70	4 883.70	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	11 044.74	11 044.74	11 044.74	11 044.74	0.00	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	1 800.43	1 800.43	1 800.43	1 800.43	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	82 114.44	82 114.44	82 114.44	82 114.44	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	19 055.74	19 055.74	19 055.74	19 055.74	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	32 884.16	32 884.16	32 884.16	32 884.16	0.00	0.00
614	Cheltuieli cu studiile si cercetarile	0.00	0.00	7 382.70	7 382.70	7 382.70	7 382.70	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	8 543.71	8 543.71	8 543.71	8 543.71	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	11 916.55	11 916.55	11 916.55	11 916.55	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	6 016.72	6 016.72	6 016.72	6 016.72	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	674 660.21	674 660.21	674 660.21	674 660.21	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte	0.00	0.00	41 050.21	41 050.21	41 050.21	41 050.21	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	2 709 298.00	2 709 298.00	2 709 298.00	2 709 298.00	0.00	0.00

<b>645</b>	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	613 616.00	613 616.00	613 616.00	613 616.00	0.00	0.00
<b>658</b>	Alte cheltuieli de exploatare	0.00	0.00	32 996.71	32 996.71	32 996.71	32 996.71	0.00	0.00
<b>665</b>	Cheltuieli din diferente de curs valutar	0.00	0.00	11.76	11.76	11.76	11.76	0.00	0.00
<b>681</b>	Cheltuieli de exploatare privind amortizarile,	0.00	0.00	302 059.41	302 059.41	302 059.41	302 059.41	0.00	0.00
<b>TOTAL CLASA 6</b>		<b>0.00</b>	<b>0.00</b>	<b>6 557 679.48</b>	<b>6 557 679.48</b>	<b>6 557 679.48</b>	<b>6 557 679.48</b>	<b>0.00</b>	<b>0.00</b>
<b>709</b>	Reduceri comerciale acordate	0.00	0.00	7 411 526.53	7 411 526.53	7 411 526.53	7 411 526.53	0.00	0.00
<b>750</b>	Venituri din concesiuni si inchirieri	0.00	0.00	19 383.55	19 383.55	19 383.55	19 383.55	0.00	0.00
<b>751</b>	Venituri din valorificarea produselor	0.00	0.00	5 204 303.08	5 204 303.08	5 204 303.08	5 204 303.08	0.00	0.00
<b>765</b>	Venituri din diferente de curs valutar	0.00	0.00	106.03	106.03	106.03	106.03	0.00	0.00
<b>766</b>	Venituri din dobanzi	0.00	0.00	1 938.97	1 938.97	1 938.97	1 938.97	0.00	0.00
<b>770</b>	Finantarea de la buget	0.00	0.00	3 870 130.87	3 870 130.87	3 870 130.87	3 870 130.87	0.00	0.00
<b>781</b>	Venituri din provizioane si ajustari pentru depreciere	0.00	0.00	4 309.20	4 309.20	4 309.20	4 309.20	0.00	0.00
<b>TOTAL CLASA 7</b>		<b>0.00</b>	<b>0.00</b>	<b>16 511 698.23</b>	<b>16 511 698.23</b>	<b>16 511 698.23</b>	<b>16 511 698.23</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL :</b>		<b>27 416 171.95</b>	<b>27 416 171.95</b>	<b>79 618 787.41</b>	<b>79 618 787.41</b>	<b>107 052 775.43</b>	<b>107 052 775.43</b>	<b>30 028 614.54</b>	<b>30 028 614.54</b>
<b>803</b>	Alte conturi in afara bilantului	22 009.56	0.00	4 561.40	0.00	26 570.96	0.00	26 570.96	0.00
<b>806</b>	Certificate de emisii de gaze cu efect de sera	536 026.20	0.00	21 345 315.52	2 264 000.00	21 881 341.72	2 264 000.00	19 617 341.72	0.00
<b>TOTAL CONTURI EXTRABILANTIERE</b>		<b>558 035.76</b>	<b>0.00</b>	<b>21 349 876.92</b>	<b>2 264 000.00</b>	<b>21 907 912.68</b>	<b>2 264 000.00</b>	<b>19 643 912.68</b>	<b>0.00</b>

CONDUCATORUL INSTITUTIEI,  
DIACONU AURELIA

SEF COMPARTIMENT FINANCIAR-CONTABIL,  
RADUCANU DUMITRU

INTOCMIT,  
SERBAN TOMITA-CAMELIA