

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

Cod Unic de Inregistrare: RO2281069

**BALANTA DE VERIFICARE**

Cont	Denumire	Sold 01.01.2019		Total rulaje		Total sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital	0.00	17 138 149.00	0.00	0.00	0.00	17 138 149.00	0.00	17 138 149.00
102	Fond.bun.care alcatuiesc dom.priv.stat	0.00	1 746 330.40	0.00	0.00	0.00	1 746 330.40	0.00	1 746 330.40
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	7 933 524.19	61 041.57	394 779.03	61 041.57	8 328 303.22	0.00	8 267 261.65
121	Profit si pierdere	0.00	396 571.33	9 150 428.23	8 932 968.80	9 150 428.23	9 329 540.13	0.00	179 111.90
<b>TOTAL CLASA 1</b>		<b>0.00</b>	<b>27 348 736.16</b>	<b>9 211 469.80</b>	<b>9 327 747.83</b>	<b>9 211 469.80</b>	<b>36 676 483.99</b>	<b>0.00</b>	<b>27 465 014.19</b>
205	Concesiuni, brevete, licente, marci comerciale,	10 922.97	0.00	1 680.67	0.00	12 603.64	0.00	12 603.64	0.00
208	Alte imobilizari necorporale	10 818.85	0.00	0.00	0.00	10 818.85	0.00	10 818.85	0.00
211	Terenuri si amenajari de terenuri	18 220 468.55	0.00	0.00	0.00	18 220 468.55	0.00	18 220 468.55	0.00
212	Constructii	2 372 461.37	0.00	0.00	7 682.00	2 372 461.37	7 682.00	2 364 779.37	0.00
213	Instalatii tehnice si mijloace de transport	5 035 151.71	0.00	667 917.26	104 392.94	5 703 068.97	104 392.94	5 598 676.03	0.00
214	Mobilier, aparatura biroutica, echipamente de	17 918.10	0.00	0.00	0.00	17 918.10	0.00	17 918.10	0.00
231	Imobilizari corporale in curs de executie	59 127.36	0.00	26 321.61	0.00	85 448.97	0.00	85 448.97	0.00
280	Amortizari privind imobilizarile necorporale	0.00	12 962.30	7 707.16	6 782.80	7 707.16	19 745.10	0.00	12 037.94
281	Amortizari privind imobilizarile corporale	0.00	3 254 846.25	112 074.94	411 800.41	112 074.94	3 666 646.66	0.00	3 554 571.72
<b>TOTAL CLASA 2</b>		<b>22 459 060.36</b>	<b>0.00</b>	<b>815 701.64</b>	<b>530 658.15</b>	<b>26 542 570.55</b>	<b>3 798 466.70</b>	<b>22 744 103.85</b>	<b>0.00</b>
301	Materii prime	286.91	0.00	39 060.00	39 060.00	39 346.91	39 060.00	286.91	0.00
302	Materiale consumabile	222 483.49	0.00	2 329 474.72	2 223 349.17	2 551 958.21	2 223 349.17	328 609.04	0.00
303	Materiale de natura obiectelor de inventar	334 431.93	0.00	31 802.59	59 279.21	366 234.52	59 279.21	306 955.31	0.00
331	Produse in curs de executie	795 380.83	0.00	2 946 969.00	3 361 461.83	3 742 349.83	3 361 461.83	380 888.00	0.00
341	Semifabricate	141 736.32	0.00	94 213.85	90 268.50	235 950.17	90 268.50	145 681.67	0.00
345	Produse finite	722 755.38	0.00	3 315 394.99	3 577 409.11	4 038 150.37	3 577 409.11	460 741.26	0.00
346	Produse reziduale	2 027.97	0.00	13 545.86	1 806.72	15 573.83	1 806.72	13 767.11	0.00
354	Produse aflate la terti	0.00	0.00	38 500.00	0.00	38 500.00	0.00	38 500.00	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	11 753.79	11 753.79	11 753.79	11 753.79	0.00	0.00
381	Ambalaje	24 801.63	0.00	15 097.83	13 265.24	39 899.46	13 265.24	26 634.22	0.00
<b>TOTAL CLASA 3</b>		<b>2 249 904.46</b>	<b>0.00</b>	<b>8 835 812.63</b>	<b>9 377 653.57</b>	<b>11 085 717.09</b>	<b>9 377 653.57</b>	<b>1 708 063.52</b>	<b>0.00</b>
401	Furnizori	0.00	39 046.88	3 857 670.72	3 834 614.76	3 857 670.72	3 873 661.64	0.00	15 990.92
404	Furnizori de imobilizari	0.00	17 919.45	798 102.12	780 183.01	798 102.12	798 102.46	0.00	0.34
408	Furnizori - facturi nesosite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Furnizori - debitori	5 628.85	0.00	166 853.40	165 722.87	172 482.25	165 722.87	6 759.38	0.00
411	Cienti	33 513.00	0.00	4 883 347.58	4 804 670.79	4 916 860.58	4 804 670.79	112 189.79	0.00
419	Cienti - creditori	0.00	0.00	668 368.40	668 368.40	668 368.40	668 368.40	0.00	0.00
421	Personal - salarii datorate	0.00	132 553.00	4 411 887.00	4 451 314.00	4 411 887.00	4 583 867.00	0.00	171 980.00

423	Personal - ajutoare materiale datorate	0.00	505.00	35 879.00	35 374.00	35 879.00	35 879.00	0.00	0.00
425	Avansuri acordate personalului	0.00	0.00	23 760.00	23 760.00	23 760.00	23 760.00	0.00	0.00
427	Retineri din salarii datorate tertilor	0.00	2 996.00	50 680.00	50 639.00	50 680.00	53 635.00	0.00	2 955.00
428	Alte datorii si creante in legatura cu personalul	0.00	16 706.55	27 804.56	27 688.11	27 804.56	44 394.66	0.00	16 590.10
431	Asigurari sociale	0.00	86 379.00	1 671 873.00	1 695 234.00	1 671 873.00	1 781 613.00	0.00	109 740.00
442	Taxa pe valoarea adaugata	156 488.85	0.00	1 014 941.46	705 510.14	1 171 430.31	705 510.14	465 920.17	0.00
444	Impozitul pe venituri de natura salariilor	0.00	13 109.00	265 149.00	268 841.00	265 149.00	281 950.00	0.00	16 801.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	3 116.00	66 931.00	67 809.00	66 931.00	70 925.00	0.00	3 994.00
448	Alte datorii si creante cu bugetul statului	12 788.00	0.00	35 717.00	7 876.00	48 505.00	7 876.00	40 629.00	0.00
461	Debitori diversi	2 277.25	0.00	9 840.05	755.00	12 117.30	755.00	11 362.30	0.00
462	Creditori diversi	0.00	0.00	36 494.40	36 494.40	36 494.40	36 494.40	0.00	0.00
468	Sume acordate din excedentul anului precedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	21 225.67	23 283.93	1 685.46	23 283.93	22 911.13	372.80	0.00
<b>TOTAL CLASA 4</b>		<b>0.00</b>	<b>122 860.60</b>	<b>18 048 582.62</b>	<b>17 626 539.94</b>	<b>18 259 278.57</b>	<b>17 960 096.49</b>	<b>299 182.08</b>	<b>0.00</b>
519	Credite bancare pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	Casa	0.00	0.00	330 722.77	330 722.77	330 722.77	330 722.77	0.00	0.00
532	Alte valori	0.00	0.00	128 050.00	128 050.00	128 050.00	128 050.00	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	27 839.24	27 839.24	27 839.24	27 839.24	0.00	0.00
550	Disp.din fd.cu dest.spec.la trez.-ACCIZE-	40 146.60	0.00	105.80	8.20	40 252.40	8.20	40 244.20	0.00
561	Disponibil al institutiilor publice finantate din venituri	2 722 485.34	0.00	18 783 768.91	18 832 833.71	21 506 254.25	18 832 833.71	2 673 420.54	0.00
581	Viramente interne	0.00	0.00	253 062.52	253 062.52	253 062.52	253 062.52	0.00	0.00
<b>TOTAL CLASA 5</b>		<b>2 762 631.94</b>	<b>0.00</b>	<b>19 523 549.24</b>	<b>19 572 516.44</b>	<b>22 286 181.18</b>	<b>19 572 516.44</b>	<b>2 713 664.74</b>	<b>0.00</b>
601	Cheltuieli cu materiile prime	0.00	0.00	39 060.00	39 060.00	39 060.00	39 060.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	2 233 569.53	2 233 569.53	2 233 569.53	2 233 569.53	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de	0.00	0.00	19 180.44	19 180.44	19 180.44	19 180.44	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	11 930.29	11 930.29	11 930.29	11 930.29	0.00	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	13 260.85	13 260.85	13 260.85	13 260.85	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	113 297.94	113 297.94	113 297.94	113 297.94	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	42 726.22	42 726.22	42 726.22	42 726.22	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	23 635.11	23 635.11	23 635.11	23 635.11	0.00	0.00
614	Cheltuieli cu studiile si cercetarile	0.00	0.00	11 876.00	11 876.00	11 876.00	11 876.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	24 148.02	24 148.02	24 148.02	24 148.02	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	13 485.94	13 485.94	13 485.94	13 485.94	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	3 593.73	3 593.73	3 593.73	3 593.73	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	925 052.85	925 052.85	925 052.85	925 052.85	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte	0.00	0.00	186 272.58	186 272.58	186 272.58	186 272.58	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	4 451 314.00	4 451 314.00	4 451 314.00	4 451 314.00	0.00	0.00
642	Cheltuieli cu avantajele in natura si tichetele acordate	0.00	0.00	129 500.00	129 500.00	129 500.00	129 500.00	0.00	0.00
645	Cheltuieli privind asigurările si protecția socială	0.00	0.00	99 932.00	99 932.00	99 932.00	99 932.00	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	220.99	220.99	220.99	220.99	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile,	0.00	0.00	411 800.41	411 800.41	411 800.41	411 800.41	0.00	0.00
<b>TOTAL CLASA 6</b>		<b>0.00</b>	<b>0.00</b>	<b>8 753 856.90</b>	<b>8 753 856.90</b>	<b>8 753 856.90</b>	<b>8 753 856.90</b>	<b>0.00</b>	<b>0.00</b>

<b>709</b>	Reduceri comerciale acordate	0.00	0.00	6 110 274.22	6 110 274.22	6 110 274.22	6 110 274.22	0.00	0.00
<b>722</b>	Venituri din productia de imobilizari corporale	0.00	0.00	70 448.97	70 448.97	70 448.97	70 448.97	0.00	0.00
<b>750</b>	Alte venituri din proprietate	0.00	0.00	13 924.98	13 924.98	13 924.98	13 924.98	0.00	0.00
<b>751</b>	Venituri din prestari de servicii si alte activitati	0.00	0.00	6 167 963.16	6 167 963.16	6 167 963.16	6 167 963.16	0.00	0.00
<b>765</b>	Venituri din diferente de curs valutar	0.00	0.00	127.67	127.67	127.67	127.67	0.00	0.00
<b>766</b>	Venituri din dobanzi	0.00	0.00	23.76	23.76	23.76	23.76	0.00	0.00
<b>770</b>	Finantarea de la buget	0.00	0.00	8 711 265.39	8 711 265.39	8 711 265.39	8 711 265.39	0.00	0.00
<b>772</b>	Subventii de la alte bugete	0.00	0.00	3 072 011.56	3 072 011.56	3 072 011.56	3 072 011.56	0.00	0.00
<b>TOTAL CLASA 7</b>		<b>0.00</b>	<b>0.00</b>	<b>24 146 039.71</b>	<b>24 146 039.71</b>	<b>24 146 039.71</b>	<b>24 146 039.71</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL :</b>		<b>30 950 101.26</b>	<b>30 950 101.26</b>	<b>89 335 012.54</b>	<b>89 335 012.54</b>	<b>120 285 113.80</b>	<b>120 285 113.80</b>	<b>31 369 954.43</b>	<b>31 369 954.43</b>
<b>803</b>	Alte conturi in afara bilantului	26 570.96	0.00	0.00	10 151.76	26 570.96	10 151.76	16 419.20	0.00
<b>806</b>	Certificate de emisii de gaze cu efect de sera	0.00	0.00	32 557 675.46	13 858 943.26	32 557 675.46	13 858 943.26	18 698 732.20	0.00
<b>TOTAL CONTURI EXTRABILANTIERE</b>		<b>26 570.96</b>	<b>0.00</b>	<b>32 557 675.46</b>	<b>13 869 095.02</b>	<b>32 584 246.42</b>	<b>13 869 095.02</b>	<b>18 715 151.40</b>	<b>0.00</b>

CONDUCATORUL INSTITUTIEI,  
DIACONU AURELIA

SEF COMPARTIMENT FINANCIAR-CONTABIL,  
RADUCANU DUMITRU

INTOCMIT,  
SERBAN TOMITA-CAMELIA