

| CONT | DENUMIRE | CONT | TOTAL SUME PRECEDENTE | ROLAJE CURENTE | TOTAL SUME | SOLDURI FINALE | |
|-------|------------------------|------|-----------------------|----------------|------------|----------------|------------|
| I | I | I | DEBITOARE | DEBITOARE | DEBITOARE | DEBITOARE | |
| I | I | I | CREDITOARE | CREDITOARE | CREDITOARE | CREDITOARE | |
| 101 | .FD.BUNURI | I | 2630862.00 | I | 2630862.00 | I | 2630862.00 |
| 101.1 | .FD.BUNURI DOM PUBL. | I | 2630862.00 | I | 2630862.00 | I | 2630862.00 |
| 105 | .DIFERENTE REEVALUARE | I | 83019.55 | I | 83019.55 | I | 81180.02 |
| 117 | .REZULTAT REPORTAT | I | 483923.74 | -0.19 | 483923.55 | I | 1720402.39 |
| 121 | .PROFIT SI PIERDERE | I | 527793.66 | 700394.94 | 5978388.60 | I | 749380.20 |
| 167 | .ALTE IMPRUMUT. & DAT. | I | 4083.84 | I | 4083.84 | I | 4083.84 |
| 206 | .ALTE IM NECORPORALE | I | 9395.85 | I | 9395.85 | I | 9395.85 |
| 212 | .CONSTRUCTII | I | 2640524.98 | I | 2640524.98 | I | 2640524.98 |
| 213 | .INST TER, MJL TRANSP | I | 2955164.96 | 14773.28 | 253.90 | I | 15027.18 |
| 214 | .MOB, APARATURA BIROT | I | 31561.58 | I | 31561.58 | I | 31561.58 |
| 231 | .IMOBIL. CORP IN CURS | I | 16000.00 | I | 16000.00 | I | 16000.00 |
| 280 | .AMORT IMOB NECORP | I | 8395.85 | I | 8395.85 | I | 8395.85 |
| 2808 | .AM. ALTOR IM. NECORP. | I | 8395.85 | I | 8395.85 | I | 8395.85 |
| 281 | .AMORTIZ. IMOB. CORP. | I | 7647.32 | 253.90 | 7901.22 | I | 1657956.94 |
| 302 | .MATER CONSUMABILE | I | 1569071.73 | 10037.54 | 1579109.27 | I | 1408302.56 |
| 3022 | .COMBUSTIBILI | I | 201933.31 | 6301.94 | 208235.25 | I | 208169.33 |
| 3023 | .AMBALAJE | I | 866.89 | I | 866.89 | I | 866.89 |
| 3024 | .PIESE DE SCHIMB | I | 16255.79 | 379.60 | 16635.39 | I | 16247.53 |
| 3025 | .SEMINTA SI MAT DE PL | I | 58267.00 | I | 58267.00 | I | 58267.00 |
| 3026 | .FURAJE | I | 1136488.46 | I | 1136488.46 | I | 970171.22 |
| 3028 | .ALTE MAT. CONSUMAB. | I | 148234.87 | 2461.30 | 150696.17 | I | 146660.48 |
| 3029 | .MEDICAMENTE, MAT SAN | I | 7025.41 | 894.70 | 7920.11 | I | 7920.11 |
| 30 | .OBIECTE DE INVENTAR | I | 38938.64 | 49.19 | 38987.83 | I | 8413.74 |
| 331 | .PRD IN CURS | I | 2930094.85 | 315701.00 | 3245795.85 | I | 2930094.85 |
| 331.1 | .PRD IN C EXECUTIE | I | 2643479.85 | 315701.00 | 2959180.85 | I | 2643479.85 |
| 3312 | .PRD IN C CERCETARE | I | 286615.00 | I | 286615.00 | I | 286615.00 |
| 345 | .PRDUSE FINITE | I | 815522.23 | 282.50 | 815804.73 | I | 807204.73 |
| 346 | .PRDUSE REZIDUALE | I | 2155.60 | 970.00 | 3125.60 | I | 3125.60 |
| 356 | .ANIMALE CUSTODIE | I | 175581.30 | I | 175581.30 | I | 16405.90 |
| 361 | .ANIMALE | I | 1798001.12 | -7014.59 | 1790986.53 | I | 1053611.91 |

| CONT | DENUMIRE CONT | TOTAL SUME PRECEDENTE | ROLAJE CORENTE | TOTAL SUME | SOLDURI FINALE | | | |
|------|------------------------|-----------------------|----------------|-------------|----------------|-------------|-------------|-----------|
| I | I | DEBITOARE | DEBITOARE | DEBITOARE | DEBITOARE | | | |
| I | I | CREDITOARE | CREDITOARE | CREDITOARE | CREDITOARE | | | |
| 401 | .FURNIZORI | 1166957.021 | 1333961.651 | 126077.221 | 70328.051 | 1293034.241 | 1404289.701 | 111255.46 |
| 404 | .FURNIZORI IMOBILIZ | 17729.311 | 39331.411 | -17729.311 | -17729.311 | | 21602.101 | 21602.10 |
| 408 | .FURNIZORI FACT. MESO | | 171.361 | | | | 171.361 | 171.36 |
| 411 | .CLIENTI | 900969.381 | 872526.751 | 16226.521 | 20107.551 | 917195.901 | 892634.301 | 24561.601 |
| 4111 | .CLIENTI | 899857.881 | 872526.751 | 16226.521 | 20107.551 | 916084.401 | 892634.301 | 23450.101 |
| 4118 | .CLIENTI INCERTI | 1111.501 | | | | 1111.501 | | 1111.501 |
| 421 | .PERSONAL REMUNERATII | 1142434.001 | 1209443.191 | 107699.001 | 66237.811 | 1250133.001 | 1275681.001 | 25548.00 |
| 423 | .CONCEDII MEDICALE | 15164.001 | 15164.001 | 1532.001 | 1532.001 | 16996.001 | 16996.001 | |
| 425 | .AVANS.ACOR DAT PERS. | 39641.001 | 39641.001 | 2130.001 | 2130.001 | 41771.001 | 41771.001 | |
| 426 | .DREPTURI PERS.MERID. | 7947.001 | 7947.001 | 2480.001 | 2480.001 | 10427.001 | 10427.001 | |
| 428 | .ALTE CREANTE CU PERS | | 11114.901 | 14.891 | 274.051 | 14.891 | 11388.951 | 11374.06 |
| 431 | .ASIGURARI SOCIALE | 103844.001 | 1731543.001 | 1592688.001 | 22396.001 | 1696532.001 | 1753939.001 | 57407.00 |
| 4311 | .C.A.S. ANGAJATOR | | 916163.001 | 897577.001 | 10386.001 | 897577.001 | 926549.001 | 28972.00 |
| 4312 | .C.A.S. ASIGURATI | 10000.001 | 369051.001 | 349500.001 | 5678.001 | 359500.001 | 374729.001 | 15229.00 |
| 4313 | .C.A.S.S ANGAJATOR | | 241779.001 | 237205.001 | 2538.001 | 237205.001 | 244317.001 | 7112.00 |
| 4314 | .C.A.S.S ASIGURATI | 83774.001 | 169421.001 | 80581.001 | 2907.001 | 164355.001 | 172328.001 | 7973.00 |
| 4315 | .CONTR ACC MUNCA,BOLTI | | 21246.001 | 21001.001 | 135.001 | 21001.001 | 21381.001 | 380.00 |
| 4317 | .FOND UNIC SANATALE | 10070.001 | 13883.001 | 6824.001 | 752.001 | 16894.001 | 14635.001 | 2259.001 |
| 437 | .AJUTOR DE SOMAJ | 11727.001 | 40639.001 | 28232.001 | 382.001 | 39959.001 | 41021.001 | 1062.00 |
| 4371 | .C.FIRMA FOND SOMAJ | 700.001 | 26308.001 | 25273.001 | 181.001 | 25973.001 | 26489.001 | 516.00 |
| 4372 | .C.ANGAJATI FD. SOMAJ | 10676.001 | 13980.001 | 2959.001 | 201.001 | 13635.001 | 14181.001 | 546.00 |
| 4373 | .CREANTE SALARIALE | 351.001 | 351.001 | | | 351.001 | 351.001 | |
| 438 | .ALTE DATORII SOC. | | 62368.001 | 60400.001 | 1176.001 | 60400.001 | 63544.001 | 3144.00 |
| 4381 | .ALTE DAT. SI CREANTE | | 62368.001 | 60400.001 | 1176.001 | 60400.001 | 63544.001 | 3144.00 |
| 442 | .TAXA PE VAL.ADAUGATA | 411894.741 | 508404.581 | 12294.541 | 11878.531 | 424179.281 | 520283.111 | 96103.83 |
| 4423 | .TVA DE PLATA | 52170.541 | 148775.341 | 416.011 | | 52586.551 | 148775.341 | 96188.79 |
| 4424 | .TVA DE RECUPERAT | 52170.541 | 52170.541 | 416.011 | 416.011 | 52586.551 | 52586.551 | |
| 4426 | .TVA DEDUCTIBILA | 151104.731 | 151104.731 | 7976.301 | 7976.301 | 159081.031 | 159081.031 | |
| 4427 | .TVA COLECTATA | 156438.931 | 156438.931 | 3486.221 | 3486.221 | 159925.151 | 159925.151 | |
| 4428 | .TVA NEEXIGIBILA | | -84.961 | | | | -84.961 | 84.961 |
| 444 | .IMPOZIT SALARII | 5433.001 | 343634.001 | 328539.001 | 5357.001 | 333972.001 | 348991.001 | 15019.00 |

| CONT | DENUMIRE CONT | TOTAL SUME PRECEDENTE | CREDITARE | DEBITUARE | RULAJE CURENTE | CREDITARE | DEBITUARE | TOTAL SUME | CREDITARE | DEBITUARE | SOLDURI FINALE | CREDITARE | DEBITUARE |
|------|--------------------------|-----------------------|-----------|-----------|----------------|-----------|-----------|-------------|-------------|-----------|----------------|-----------|-------------|
| 446 | ALTE IMPOZITE | 4101.00! | | | | | | 4101.00! | | | | | |
| 448 | ALTE DAT. SI CREAMTE! | 2056685.25! | | | 2291367.86! | | | 1325433.00! | 1023143.62! | | 3314511.48! | | 67606.77! |
| 4481 | ALTE DAT. PRIV. BUG. ST! | 495.30! | | | 1164962.43! | | | 1188433.00! | 509385.62! | | 1188928.30! | | 1674348.05! |
| 4482 | ALTE CREAMTE BUG. | 2056189.95! | | | 1126405.43! | | | 137000.00! | 513758.00! | | 2193189.95! | | 1640163.43! |
| 461 | DEBITORI DIVERSI | 45995.61! | | | 45931.44! | | | 3977.82! | 3961.11! | | 49973.43! | | 49892.55! |
| 462 | CREDITORI DIVERSI | 11444.95! | | | 16233.91! | | | 551.92! | 2539.41! | | 11996.87! | | 18773.32! |
| 47 | CH INREG IN AVANS | 86062.36! | | | 37529.85! | | | 23406.66! | 2095.51! | | 109469.02! | | 39625.36! |
| 473 | DECONT CURS CLARIF | | | | | | | 2940.00! | | | 2940.00! | | 2940.00! |
| 481 | DEC INS SUP SI SUB | 241965.94! | | | 538611.05! | | | 122454.00! | | | 364419.94! | | 538611.05! |
| 491 | AJUSTARI DEP CREAMTE! | | | | 1111.50! | | | | | | 1111.50! | | 1111.50! |
| 512 | CONTURI LA BANCI | 726972.61! | | | 715847.34! | | | 106666.21! | 105643.19! | | 833638.82! | | 821490.53! |
| 5121 | DISP BANCA LEI | 715857.71! | | | 715847.34! | | | 106392.16! | 105628.30! | | 822249.87! | | 821475.64! |
| 5123 | BANCA GARANTII | 11114.90! | | | | | | 274.05! | 14.89! | | 11388.95! | | 14.89! |
| 531 | CASA | 416025.87! | | | 414912.31! | | | 28948.69! | 28133.66! | | 444974.56! | | 443045.97! |
| 5311 | CASA IN LEI | 413923.33! | | | 412809.77! | | | 28948.69! | 28133.66! | | 442872.02! | | 440943.43! |
| 5314 | CASA IN VALUTA | 2102.54! | | | 2102.54! | | | | | | 2102.54! | | 2102.54! |
| 532 | ALTE VALORI | 109.50! | | | 73.00! | | | | 36.50! | | 109.50! | | 109.50! |
| 5321 | TIMBRE FISC. SI POST! | 109.50! | | | 73.00! | | | | 36.50! | | 109.50! | | 109.50! |
| 542 | AVANSURI DE TREZOR. | 83967.08! | | | 83690.64! | | | 9926.89! | 10176.45! | | 93893.97! | | 93867.09! |
| 560 | DISPON TREZORERIE | 2051700.66! | | | 2035021.80! | | | 530880.79! | 412646.82! | | 2582581.45! | | 2447668.62! |
| 5601 | DISPON CT 5025 TREZ | 1888270.15! | | | 1883173.45! | | | 530880.79! | 401064.66! | | 2419150.94! | | 2284238.11! |
| 561 | DISPON CT 5047 SUBV | 163430.51! | | | 151848.85! | | | | 11582.16! | | 163430.51! | | 163430.51! |
| 561 | SUBV CERC DUG103 | | | | | | | 3108330.00! | 3108330.00! | | 3108330.00! | | 3108330.00! |
| 581 | VIRAMENTE INTERNE | 1085971.54! | | | 1085971.54! | | | 132713.16! | 132713.16! | | 1218684.70! | | 1218684.70! |
| 602 | CH. MAT. CONSUMAB. | 1326066.78! | | | 1326066.78! | | | 64182.52! | 64182.52! | | 1390249.30! | | 1390249.30! |
| 6022 | CH. COMBUSTIBILI | 199157.56! | | | 199157.56! | | | 6354.05! | 6354.05! | | 205511.61! | | 205511.61! |
| 6023 | CH. AMBALAJE | 0.03! | | | 0.03! | | | 866.86! | 866.86! | | 866.89! | | 866.89! |
| 6024 | CH. PIESE DE SCHIMB | 15784.76! | | | 15784.76! | | | 642.79! | 642.79! | | 16427.55! | | 16427.55! |
| 6025 | CH. CU SEMINTE | 51991.60! | | | 51991.60! | | | | | | 51991.60! | | 51991.60! |
| 6026 | CH. FURAJE | 908470.58! | | | 908470.58! | | | 52238.64! | 52238.64! | | 960709.22! | | 960709.22! |
| 6028 | CH. ALTE MAT. CONSUM! | 143636.84! | | | 143636.84! | | | 3185.48! | 3185.48! | | 146822.32! | | 146822.32! |

| CONT | DESCRIERE | CONT | TOTAL SUME PRECEDENTE | DEBITOARE | CREDITOARE | RULAJE CORENTE | DEBITOARE | CREDITOARE | TOTAL SUME | DEBITOARE | CREDITOARE | SOLDURI FINALE |
|-------|-----------------------------|------|-----------------------|-----------|-------------|----------------|-----------|------------|-------------|-----------|-------------|----------------|
| I | I | I | I | I | I | I | I | I | I | I | I | I |
| 6029. | .CH. MEDICAMENTE | | 7025.411 | | 7025.411 | 894.701 | | 894.701 | 7920.111 | | 7920.111 | |
| 603. | .CH. OB. INVENTAR | | 4015.001 | | 4015.001 | 1458.741 | | 1458.741 | 5473.741 | | 5473.741 | |
| 606. | .CHELT. ANIMALE | | 12648.001 | | 12648.001 | | | | 12648.001 | | 12648.001 | |
| 610. | .CH. EM. APA | | 149098.061 | | 149098.061 | 11850.551 | | 11850.551 | 160948.611 | | 160948.611 | |
| 611. | .CH. INTR. REPARATII | | 31898.671 | | 31898.671 | 189.521 | | 189.521 | 32088.191 | | 32088.191 | |
| 612. | .CH. CHIRII, LOCALITII | | 616.001 | | 616.001 | 358.671 | | 358.671 | 974.671 | | 974.671 | |
| 613. | .CH. PRIME ASIG. | | 3985.261 | | 3985.261 | 2284.001 | | 2284.001 | 6269.261 | | 6269.261 | |
| 614. | .CH. DEPL. DETAS, TRANSFI | | 13719.621 | | 13719.621 | 524.001 | | 524.001 | 14243.621 | | 14243.621 | |
| 623. | .CH. PROT RECLAMA PUBI | | 42.011 | | 42.011 | | | | 42.011 | | 42.011 | |
| 624. | .CH. TRANSP. AUTO | | 14560.991 | | 14560.991 | 39.221 | | 39.221 | 14600.211 | | 14600.211 | |
| 626. | .CH. POSTALE TAXE TELEI | | 11405.761 | | 11405.761 | 875.421 | | 875.421 | 12281.181 | | 12281.181 | |
| 627. | .CH. COMISIOANE | | 667.941 | | 667.941 | 140.861 | | 140.861 | 808.801 | | 808.801 | |
| 628. | .CH. ALTE IUC. EX. TERTII | | 125477.481 | | 125477.481 | 15358.651 | | 15358.651 | 140836.131 | | 140836.131 | |
| 635. | .CH. ALTE IMP. TAXE | | 22230.341 | | 22230.341 | 4074.071 | | 4074.071 | 26304.411 | | 26304.411 | |
| 641. | .CH. REMUNERATII PERS. I | | 1339523.001 | | 1339523.001 | 65232.001 | | 65232.001 | 1404755.001 | | 1404755.001 | |
| 645. | .CH. GAS. AJ. SOMAJ | | 403153.001 | | 403153.001 | 14554.001 | | 14554.001 | 417707.001 | | 417707.001 | |
| 6451. | .CH. GAS. ANGAJATOR | | 279572.001 | | 279572.001 | 10177.001 | | 10177.001 | 289749.001 | | 289749.001 | |
| 6452. | .CH. SOMAJ ANGAJATOR | | 5169.001 | | 5169.001 | 177.001 | | 177.001 | 5346.001 | | 5346.001 | |
| 6453. | .CH. FD SANATAIE UNIT I | | 69587.001 | | 69587.001 | 2485.001 | | 2485.001 | 72072.001 | | 72072.001 | |
| 6454. | .CH. FD ACC SI BOLI PRI | | 4157.001 | | 4157.001 | -388.001 | | -388.001 | 3769.001 | | 3769.001 | |
| 6454. | .CH. CH FD UN SANATAIEI | | 10862.001 | | 10862.001 | 927.001 | | 927.001 | 11789.001 | | 11789.001 | |
| 6454. | .CH. ASIG SI PROT SOC I | | 33806.001 | | 33806.001 | 1176.001 | | 1176.001 | 34982.001 | | 34982.001 | |
| 658. | .ALTE CH. OPERATIIONALEI | | 973036.181 | | 973036.181 | 488655.481 | | 488655.481 | 1461691.661 | | 1461691.661 | |
| 6581. | .AMENZI & PENALITATI I | | 969036.181 | | 969036.181 | 488655.481 | | 488655.481 | 1457691.661 | | 1457691.661 | |
| 6582. | .DONATII&SUBVEN. ACOND I | | 4000.001 | | 4000.001 | | | | 4000.001 | | 4000.001 | |
| 681. | .CH. EXPL. AMORT. & PROV. I | | 354649.501 | | 354649.501 | 30617.241 | | 30617.241 | 385266.741 | | 385266.741 | |
| 6811. | .CH. EXPL. AMORT. & PROV. I | | 354649.501 | | 354649.501 | 30617.241 | | 30617.241 | 385266.741 | | 385266.741 | |
| 691. | .CH. CEDARE ACTIVE | | 7125.961 | | 7125.961 | | | | 7125.961 | | 7125.961 | |
| 701. | .VEN. VZ. PROD. FINITE I | | 575166.201 | | 575166.201 | 307.021 | | 307.021 | 575473.221 | | 575473.221 | |

BALANTA DE VERIFICARE A CONTURILOR SINTEITICE GRAD 1 SI
I.C.D.C.O.C. PALAS CONSTANTA

| CONT | DENUMIRE | CONT | TOTAL SUME PRECEDENTE | CREDITOARE | DEBITOARE | RULAJE CORENTE | CREDITOARE | DEBITOARE | TOTAL SUME | CREDITOARE | DEBITOARE | SOLDURI FINALE | CREDITOARE | DEBITOARE |
|-----------------------|-----------------------|------|-----------------------|------------|-----------|----------------|------------|-----------|-------------|------------|-----------|----------------|------------|-----------|
| 704 | VENIT.PREST.SERVICII | | 1680.371 | | | | | | 1680.371 | | | | | |
| 705 | VEN.STUDIIL&CERCET. | | 1257477.431 | | | 137000.001 | | | 137000.001 | | | 1394477.431 | | |
| 706 | VEN.REDEVENTE,CHIRII | | 92130.981 | | | 8073.851 | | | 8073.851 | | | 100204.831 | | |
| 708 | VEN.ACTIV.DIVERSE | | 102.021 | | | | | | | | | 102.021 | | |
| 709 | VARIATIA STOCURILOR | | 4609752.221 | | | 293033.011 | | | 293033.011 | | | 4902785.231 | | |
| 719 | ALTE VENIT OPERATIUNI | | 12422.031 | | | 499.551 | | | 499.551 | | | 12921.581 | | |
| 766 | VEN.DIN DOBANZI | | 110.981 | | | 11.231 | | | 11.231 | | | 122.211 | | |
| 772 | SUBVENTII | | 359968.391 | | | 3106235.221 | | | 3106235.221 | | | 3466203.611 | | |
| 7721 | SUBVENTII | | 359968.391 | | | -2094.781 | | | -2094.781 | | | 357873.611 | | |
| 7722 | SUB. IN COM. SUR GERI | | | | | 3108330.001 | | | 3108330.001 | | | 3108330.001 | | |
| 779 | V PRIM CU T GRATUIT | | 4000.001 | | | | | | | | | 4000.001 | | |
| 791 | VEN.VANZ MIJL FIXE | | | | | 500.001 | | | 500.001 | | | 500.001 | | |
| ** TOTAL SOCIETATE ** | | | 41094880.08 | | | 41094880.08 | | | 12923542.11 | | | 54018422.19 | | |
| din care: * Clasa 6 * | | | 4793919.551 | | | 4793919.551 | | | 700394.941 | | | 5494314.491 | | |
| * Clasa 7 * | | | 6912810.621 | | | 6912810.621 | | | 3545659.881 | | | 10458470.501 | | |

DIRECTOR,

Dr. ing. RADU MADUCU

CONTABIL SEF,

Ec. CHIRITA ELISABETA



Handwritten signatures and dates:
17/12/2010
18/12/2010