

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

Cod Unic de Inregistrare: RO2281069

BALANTA DE VERIFICARE

Cont	Denumire	Sold 01.01.2014		Total rulaje		Total sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital	0.00	13 264 459.00	0.00	0.00	0.00	13 264 459.00	0.00	13 264 459.00
102	Fond.bun.care alcatuiesc dom.priv.stat	0.00	1 374 993.55	0.00	0.00	0.00	1 374 993.55	0.00	1 374 993.55
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	4 195 442.44	- 32 500.00	521 165.79	- 32 500.00	4 716 608.23	0.00	4 749 108.23
121	Profit si pierdere	0.00	521 165.79	6 069 420.11	7 199 206.12	6 069 420.11	7 720 371.91	0.00	1 650 951.80
TOTAL CLASA 1		0.00	19 490 222.02	6 036 920.11	7 720 371.91	6 036 920.11	27 210 593.93	0.00	21 173 673.82
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	7 075.42	0.00	1 061.72	0.00	8 137.14	0.00	8 137.14	0.00
211	Terenuri si amenajari de terenuri	14 116 031.55	0.00	0.00	0.00	14 116 031.55	0.00	14 116 031.55	0.00
212	Constructii	1 346 436.12	0.00	0.00	0.00	1 346 436.12	0.00	1 346 436.12	0.00
213	Instalatii tehnice si mijloace de transport	2 300 729.34	0.00	27 000.00	0.00	2 327 729.34	0.00	2 327 729.34	0.00
214	Mobilier, aparatura biroutica, echipamente de	20 275.59	0.00	3 510.51	0.00	23 786.10	0.00	23 786.10	0.00
231	Imobilizari corporale in curs de executie	1 207 789.52	0.00	117 305.25	0.00	1 325 094.77	0.00	1 325 094.77	0.00
232	Avansuri acordate pentru active fixe corporale	0.00	0.00	37 200.00	37 200.00	37 200.00	37 200.00	0.00	0.00
234	Avansuri acordate pentru active fixe necorporale	0.00	0.00	139.67	139.67	139.67	139.67	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	2 008 462.21	0.00	188 619.16	0.00	2 197 081.37	0.00	2 197 081.37
TOTAL CLASA 2		16 992 406.10	0.00	186 217.15	225 958.83	19 191 970.66	2 239 306.24	16 952 664.42	0.00
301	Materii prime	286.91	0.00	0.00	0.00	286.91	0.00	286.91	0.00
302	Materiale consumabile	284 274.24	0.00	2 405 652.27	2 330 470.84	2 689 926.51	2 330 470.84	359 455.67	0.00
303	Materiale de natura obiectelor de inventar	106 318.83	0.00	28 377.52	500.15	134 696.35	500.15	134 196.20	0.00
331	Produce in curs de executie	613 001.77	0.00	2 490 148.40	2 343 143.17	3 103 150.17	2 343 143.17	760 007.00	0.00
341	Semifabricate	174 702.43	0.00	229 462.19	254 311.58	404 164.62	254 311.58	149 853.04	0.00
345	Produce finite	143 841.61	0.00	2 386 252.25	2 295 262.39	2 530 093.86	2 295 262.39	234 831.47	0.00
346	Produce reziduale	119.14	0.00	42 728.66	38 247.59	42 847.80	38 247.59	4 600.21	0.00
348	Diferente de pret la produse	0.00	0.00	361 137.60	295 674.24	361 137.60	295 674.24	65 463.36	0.00
351	Materii si materiale aflate la terti	3 208.80	0.00	0.00	2 672.80	3 208.80	2 672.80	536.00	0.00
371	Marfuri	1 032.69	0.00	605.98	1 032.69	1 638.67	1 032.69	605.98	0.00
381	Ambalaje	2 613.06	0.00	1 840.00	2 057.20	4 453.06	2 057.20	2 395.86	0.00
394	Ajustari pentru deprecierea produselor	0.00	60 201.68	0.00	0.00	0.00	60 201.68	0.00	60 201.68
TOTAL CLASA 3		1 269 197.80	0.00	7 946 204.87	7 563 372.65	9 275 604.35	7 623 574.33	1 652 030.02	0.00
401	Furnizori	0.00	744 467.31	4 259 455.75	3 705 864.18	4 259 455.75	4 450 331.49	0.00	190 875.74
404	Furnizori de imobilizari	0.00	1 265.23	46 817.91	52 529.03	46 817.91	53 794.26	0.00	6 976.35
408	Furnizori - facturi nesosite	0.00	0.00	29 540.00	29 540.00	29 540.00	29 540.00	0.00	0.00
409	Furnizori - debitori	3 730.28	0.00	94 519.38	75 158.55	98 249.66	75 158.55	23 091.11	0.00

411	Cienti	78 447.72	0.00	4 219 711.68	4 197 389.90	4 298 159.40	4 197 389.90	100 769.50	0.00
421	Personal - salarii datorate	0.00	91 870.00	1 681 277.00	1 673 982.00	1 681 277.00	1 765 852.00	0.00	84 575.00
423	Personal - ajutoare materiale datorate	0.00	419.00	10 421.00	11 610.00	10 421.00	12 029.00	0.00	1 608.00
425	Avansuri acordate personalului	0.00	0.00	18 779.00	18 274.00	18 779.00	18 274.00	505.00	0.00
426	Drepturi de personal neridicate	0.00	5.00	1 421.00	1 416.00	1 421.00	1 421.00	0.00	0.00
427	Retineri din salarii datorate tertilor	0.00	1 492.00	17 895.00	17 931.00	17 895.00	19 423.00	0.00	1 528.00
428	Alte datorii si creante in legatura cu personalul	0.00	21 568.53	54 315.04	54 299.16	54 315.04	75 867.69	0.00	21 552.65
431	Asigurari sociale	0.00	54 837.00	715 444.00	708 008.00	715 444.00	762 845.00	0.00	47 401.00
437	Ajutor de somaj	0.00	1 222.00	16 208.00	16 183.00	16 208.00	17 405.00	0.00	1 197.00
442	Taxa pe valoarea adaugata	283 313.61	0.00	2 178 434.58	1 717 807.52	2 461 748.19	1 717 807.52	743 940.67	0.00
444	Impozitul pe venituri de natura salariilor	0.00	13 917.00	185 160.00	188 152.00	185 160.00	202 069.00	0.00	16 909.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	2 941.00	3 391.00	2 941.00	3 391.00	0.00	450.00
448	Alte datorii si creante cu bugetul statului	0.00	0.00	21 674.00	21 674.00	21 674.00	21 674.00	0.00	0.00
461	Debitori diversi	0.00	0.00	3 551.00	0.00	3 551.00	0.00	3 551.00	0.00
462	Creditori diversi	0.00	0.00	44 370.09	44 370.09	44 370.09	44 370.09	0.00	0.00
472	Venituri inregistrate in avans	- 241 370.37	0.00	76 893.72	0.00	76 893.72	241 370.37	- 164 476.65	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	4 817.55	4 817.55	4 817.55	4 817.55	0.00	0.00
481	Decontari intre unitate si subunitati	0.00	0.00	31 757.43	31 757.43	31 757.43	31 757.43	0.00	0.00
TOTAL CLASA 4		0.00	806 941.83	13 715 404.13	12 574 154.41	14 080 895.74	13 746 587.85	334 307.89	0.00
512	Conturi curente la banci	541 677.32	0.00	544 672.37	734 861.98	1 086 349.69	734 861.98	351 487.71	0.00
531	Casa	2 348.30	0.00	529 975.90	532 324.20	532 324.20	532 324.20	0.00	0.00
532	Alte valori	42.09	0.00	21 600.00	21 600.00	21 642.09	21 600.00	42.09	0.00
542	Avansuri de trezorerie	0.00	0.00	230 957.03	230 957.03	230 957.03	230 957.03	0.00	0.00
550	Disp.din fd.cu dest.spec.la trez.-ACCIZE-	22 708.57	0.00	20 144.08	133.32	42 852.65	133.32	42 719.33	0.00
560	Venit din disp.inst.publice-dobanzi-	0.00	0.00	4 557 270.92	4 358 037.00	4 557 270.92	4 358 037.00	199 233.92	0.00
561	Disponibil al institutiilor publice finantate din venituri	1 468 783.67	0.00	7 355 608.17	7 183 203.40	8 824 391.84	7 183 203.40	1 641 188.44	0.00
581	Viramente interne	0.00	0.00	5 455 887.89	5 455 887.89	5 455 887.89	5 455 887.89	0.00	0.00
TOTAL CLASA 5		2 035 559.95	0.00	18 716 116.36	18 517 004.82	20 751 676.31	18 517 004.82	2 234 671.49	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	2 343 863.61	2 343 863.61	2 343 863.61	2 343 863.61	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de	0.00	0.00	500.15	500.15	500.15	500.15	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	13 908.95	13 908.95	13 908.95	13 908.95	0.00	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	977.36	977.36	977.36	977.36	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	59 899.55	59 899.55	59 899.55	59 899.55	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	12 721.13	12 721.13	12 721.13	12 721.13	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	27 830.27	27 830.27	27 830.27	27 830.27	0.00	0.00
614	Cheltuieli cu studiile si cercetarile	0.00	0.00	15 190.04	15 190.04	15 190.04	15 190.04	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	15 144.00	15 144.00	15 144.00	15 144.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	20 904.21	20 904.21	20 904.21	20 904.21	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	8 041.49	8 041.49	8 041.49	8 041.49	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	647 811.24	647 811.24	647 811.24	647 811.24	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale -	0.00	0.00	9 082.32	9 082.32	9 082.32	9 082.32	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte	0.00	0.00	4 228.55	4 228.55	4 228.55	4 228.55	0.00	0.00

641	Cheltuieli cu salariile personalului	0.00	0.00	1 673 958.00	1 673 958.00	1 673 958.00	1 673 958.00	0.00	0.00
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	443 489.00	443 489.00	443 489.00	443 489.00	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	62 069.34	62 069.34	62 069.34	62 069.34	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	15.95	15.95	15.95	15.95	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile,	0.00	0.00	188 619.16	188 619.16	188 619.16	188 619.16	0.00	0.00
TOTAL CLASA 6		0.00	0.00	5 548 254.32	5 548 254.32	5 548 254.32	5 548 254.32	0.00	0.00
709	Reduceri comerciale acordate	0.00	0.00	5 483 037.70	5 483 037.70	5 483 037.70	5 483 037.70	0.00	0.00
722	Venituri din productia de imobilizari corporale	0.00	0.00	106 034.00	106 034.00	106 034.00	106 034.00	0.00	0.00
750	Venituri din concesiuni si inchirieri	0.00	0.00	32 895.96	32 895.96	32 895.96	32 895.96	0.00	0.00
751	Venituri din prestari de servicii	0.00	0.00	6 698 053.48	6 698 053.48	6 698 053.48	6 698 053.48	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	126.58	126.58	126.58	126.58	0.00	0.00
770	Chelt.din disp.inst.publ-CONTRIB.angajati-	0.00	0.00	1 174 176.38	1 174 176.38	1 174 176.38	1 174 176.38	0.00	0.00
TOTAL CLASA 7		0.00	0.00	13 494 324.10	13 494 324.10	13 494 324.10	13 494 324.10	0.00	0.00
TOTAL :		22 494 834.18	22 494 834.18	65 643 441.04	65 643 441.04	88 379 645.59	88 379 645.59	24 143 387.28	24 143 387.28
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	0.00	0.00	21 011 243.76	1 382 017.50	21 011 243.76	1 382 017.50	19 629 226.26	0.00
TOTAL CONTURI EXTRABILANTIERE		22 009.56	0.00	21 011 243.76	1 382 017.50	21 033 253.32	1 382 017.50	19 651 235.82	0.00

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