

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

Cod Unic de Inregistrare: RO2281069

BALANTA DE VERIFICARE

Cont	Denumire	Sold 01.01.2018		Total rulaje		Total sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital	0.00	16 321 115.00	0.00	817 034.00	0.00	17 138 149.00	0.00	17 138 149.00
102	Fond.bun.care alcatuiesc dom.priv.stat	0.00	1 672 030.40	0.00	74 300.00	0.00	1 746 330.40	0.00	1 746 330.40
105	Rezerve din reevaluare	0.00	134 161.24	891 334.00	891 334.00	891 334.00	1 025 495.24	0.00	134 161.24
117	Rezultatul reportat	0.00	7 759 955.87	2 020.32	175 588.64	2 020.32	7 935 544.51	0.00	7 933 524.19
121	Profit si pierdere	0.00	49 316.69	7 826 811.06	8 174 065.70	7 826 811.06	8 223 382.39	0.00	396 571.33
TOTAL CLASA 1		0.00	25 936 579.20	8 720 165.38	10 132 322.34	8 720 165.38	36 068 901.54	0.00	27 348 736.16
205	Concesiuni, brevete, licente, marci comerciale,	10 922.97	0.00	0.00	0.00	10 922.97	0.00	10 922.97	0.00
208	Alte imobilizari necorporale	7 654.14	0.00	3 164.71	0.00	10 818.85	0.00	10 818.85	0.00
211	Terenuri si amenajari de terenuri	17 371 711.55	0.00	848 757.00	0.00	18 220 468.55	0.00	18 220 468.55	0.00
212	Constructii	2 306 552.37	0.00	65 909.00	0.00	2 372 461.37	0.00	2 372 461.37	0.00
213	Instalatii tehnice si mijloace de transport	4 110 620.86	0.00	1 044 934.80	120 403.95	5 155 555.66	120 403.95	5 035 151.71	0.00
214	Mobilier, aparatura biroutica, echipamente de	23 786.10	0.00	0.00	5 868.00	23 786.10	5 868.00	17 918.10	0.00
231	Imobilizari corporale in curs de executie	15 000.00	0.00	44 127.36	0.00	59 127.36	0.00	59 127.36	0.00
280	Amortizari privind imobilizarile necorporale	0.00	12 962.30	0.00	0.00	0.00	12 962.30	0.00	12 962.30
281	Amortizari privind imobilizarile corporale	0.00	3 067 398.83	2 969 816.00	3 157 263.42	2 969 816.00	6 224 662.25	0.00	3 254 846.25
TOTAL CLASA 2		20 765 886.86	0.00	4 976 708.87	3 283 535.37	28 822 956.86	6 363 896.50	22 459 060.36	0.00
301	Materii prime	286.91	0.00	136 401.30	136 401.30	136 688.21	136 401.30	286.91	0.00
302	Materiale consumabile	129 833.42	0.00	2 457 550.32	2 364 900.25	2 587 383.74	2 364 900.25	222 483.49	0.00
303	Materiale de natura obiectelor de inventar	176 803.07	0.00	158 068.75	439.89	334 871.82	439.89	334 431.93	0.00
331	Produce in curs de executie	1 607 834.00	0.00	2 034 609.93	2 847 063.10	3 642 443.93	2 847 063.10	795 380.83	0.00
341	Semifabricate	124 104.37	0.00	90 755.15	73 123.20	214 859.52	73 123.20	141 736.32	0.00
345	Produce finite	292 255.08	0.00	2 136 034.14	1 705 533.84	2 428 289.22	1 705 533.84	722 755.38	0.00
346	Produce reziduale	13 088.40	0.00	128.81	11 189.24	13 217.21	11 189.24	2 027.97	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	5 941.28	5 941.28	5 941.28	5 941.28	0.00	0.00
381	Ambalaje	24 667.08	0.00	138.94	4.39	24 806.02	4.39	24 801.63	0.00
391	Ajustari pentru deprecierea materiilor prime	0.00	286.91	286.91	0.00	286.91	286.91	0.00	0.00
394	Ajustari pentru deprecierea produselor	0.00	33 441.89	33 441.89	0.00	33 441.89	33 441.89	0.00	0.00
TOTAL CLASA 3		2 341 143.53	0.00	7 053 357.42	7 144 596.49	9 428 229.75	7 178 325.29	2 249 904.46	0.00
401	Furnizori	0.00	182 855.06	3 738 653.72	3 594 845.54	3 738 653.72	3 777 700.60	0.00	39 046.88
404	Furnizori de imobilizari	0.00	0.00	1 303 694.50	1 321 613.95	1 303 694.50	1 321 613.95	0.00	17 919.45
408	Furnizori - facturi nesosite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Furnizori - debitori	3 419.19	0.00	346 015.85	343 806.19	349 435.04	343 806.19	5 628.85	0.00
411	Cienti	161 305.06	0.00	2 875 020.66	3 002 812.72	3 036 325.72	3 002 812.72	33 513.00	0.00
419	Cienti - creditor	0.00	0.00	359 531.96	440 459.96	359 531.96	440 459.96	0.00	80 928.00

421	Personal - salarii datorate	0.00	146 895.00	3 792 368.00	3 778 026.00	3 792 368.00	3 924 921.00	0.00	132 553.00
423	Personal - ajutoare materiale datorate	0.00	2 058.00	15 476.00	13 923.00	15 476.00	15 981.00	0.00	505.00
425	Avansuri acordate personalului	0.00	0.00	18 431.00	18 431.00	18 431.00	18 431.00	0.00	0.00
427	Retineri din salarii datorate tertilor	0.00	2 831.00	51 229.00	51 394.00	51 229.00	54 225.00	0.00	2 996.00
428	Alte datorii si creante in legatura cu personalul	0.00	17 976.29	22 468.33	21 198.59	22 468.33	39 174.88	0.00	16 706.55
431	Asigurari sociale	0.00	79 327.00	1 400 799.00	1 407 851.00	1 400 799.00	1 487 178.00	0.00	86 379.00
437	Ajutor de somaj	0.00	1 939.00	1 939.00	0.00	1 939.00	1 939.00	0.00	0.00
442	Taxa pe valoarea adaugata	215 482.62	0.00	1 706 273.59	1 765 267.36	1 921 756.21	1 765 267.36	156 488.85	0.00
444	Impozitul pe venituri de natura salariilor	0.00	25 631.00	201 755.00	189 233.00	201 755.00	214 864.00	0.00	13 109.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	3 248.00	69 057.00	68 925.00	69 057.00	72 173.00	0.00	3 116.00
448	Alte datorii si creante cu bugetul statului	0.00	813.87	23 636.12	10 034.25	23 636.12	10 848.12	12 788.00	0.00
461	Debitori diversi	6 555.35	0.00	1 762.94	6 041.04	8 318.29	6 041.04	2 277.25	0.00
462	Creditori diversi	0.00	4 680.00	53 235.80	48 555.80	53 235.80	53 235.80	0.00	0.00
468	Sume acordate din excedentul anului precedent	0.00	0.00	1 500 000.00	1 500 000.00	1 500 000.00	1 500 000.00	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	30 139.02	51 364.69	30 139.02	51 364.69	0.00	21 225.67
TOTAL CLASA 4		0.00	81 492.00	17 511 486.49	17 633 783.09	17 898 248.71	18 102 037.31	0.00	203 788.60
519	Credite bancare pe termen scurt	0.00	0.00	1 500 000.00	1 500 000.00	1 500 000.00	1 500 000.00	0.00	0.00
531	Casa	0.00	0.00	724 225.04	724 225.04	724 225.04	724 225.04	0.00	0.00
532	Alte valori	0.00	0.00	130 050.00	130 050.00	130 050.00	130 050.00	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	51 264.41	51 264.41	51 264.41	51 264.41	0.00	0.00
550	Disp.din fd.cu dest.spec.la trez.-ACCIZE-	40 047.61	0.00	107.35	8.36	40 154.96	8.36	40 146.60	0.00
561	Disponibil al institutiilor publice finantate din venituri	2 870 993.20	0.00	20 594 943.52	20 662 523.38	23 465 936.72	20 662 523.38	2 803 413.34	0.00
581	Viramente interne	0.00	0.00	1 170 398.44	1 170 398.44	1 170 398.44	1 170 398.44	0.00	0.00
TOTAL CLASA 5		2 911 040.81	0.00	24 170 988.76	24 238 469.63	27 082 029.57	24 238 469.63	2 843 559.94	0.00
601	Cheltuieli cu materiile prime	0.00	0.00	136 401.30	136 401.30	136 401.30	136 401.30	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	2 364 397.13	2 364 397.13	2 364 397.13	2 364 397.13	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de	0.00	0.00	527.52	527.52	527.52	527.52	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	5 941.28	5 941.28	5 941.28	5 941.28	0.00	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	4.39	4.39	4.39	4.39	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	95 491.15	95 491.15	95 491.15	95 491.15	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	78 923.44	78 923.44	78 923.44	78 923.44	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	3 015.76	3 015.76	3 015.76	3 015.76	0.00	0.00
614	Cheltuieli cu studiile si cercetarile	0.00	0.00	6 168.23	6 168.23	6 168.23	6 168.23	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	15 656.78	15 656.78	15 656.78	15 656.78	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	12 589.87	12 589.87	12 589.87	12 589.87	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	6 233.30	6 233.30	6 233.30	6 233.30	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	460 593.49	460 593.49	460 593.49	460 593.49	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte	0.00	0.00	273 691.92	273 691.92	273 691.92	273 691.92	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	3 779 161.00	3 779 161.00	3 779 161.00	3 779 161.00	0.00	0.00
642	Cheltuieli cu avantajele in natura si tichetele acordate	0.00	0.00	130 050.00	130 050.00	130 050.00	130 050.00	0.00	0.00
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	84 832.00	84 832.00	84 832.00	84 832.00	0.00	0.00
654	Pierderi din creante si debitori diversi	0.00	0.00	971.61	971.61	971.61	971.61	0.00	0.00

658	Alte cheltuieli de exploatare	0.00	0.00	9 048.44	9 048.44	9 048.44	9 048.44	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	76.39	76.39	76.39	76.39	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile,	0.00	0.00	313 719.37	313 719.37	313 719.37	313 719.37	0.00	0.00
TOTAL CLASA 6		0.00	0.00	7 777 494.37	7 777 494.37	7 777 494.37	7 777 494.37	0.00	0.00
709	Reduceri comerciale acordate	0.00	0.00	4 225 712.03	4 225 712.03	4 225 712.03	4 225 712.03	0.00	0.00
750	Venituri din concesiuni si inchirieri	0.00	0.00	14 475.89	14 475.89	14 475.89	14 475.89	0.00	0.00
751	Venituri din prestari de servicii si alte activitati	0.00	0.00	5 137 677.54	5 137 677.54	5 137 677.54	5 137 677.54	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	7.85	7.85	7.85	7.85	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	23.76	23.76	23.76	23.76	0.00	0.00
770	Finantarea de la buget	0.00	0.00	8 169 814.63	8 169 814.63	8 169 814.63	8 169 814.63	0.00	0.00
772	Subventii de la alte bugete	0.00	0.00	3 199 988.00	3 199 988.00	3 199 988.00	3 199 988.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere	0.00	0.00	33 728.80	33 728.80	33 728.80	33 728.80	0.00	0.00
TOTAL CLASA 7		0.00	0.00	20 781 428.50	20 781 428.50	20 781 428.50	20 781 428.50	0.00	0.00
TOTAL :		29 518 923.35	29 518 923.35	90 991 629.79	90 991 629.79	120 510 553.14	120 510 553.14	31 577 986.18	31 577 986.18
803	Alte conturi in afara bilantului	26 570.96	0.00	0.00	0.00	26 570.96	0.00	26 570.96	0.00
806	Certificate de emisii de gaze cu efect de sera	6 258 670.86	0.00	27 712 151.56	15 729 746.64	33 970 822.42	15 729 746.64	18 241 075.78	0.00
TOTAL CONTURI EXTRABILANTIERE		6 285 241.82	0.00	27 712 151.56	15 729 746.64	33 997 393.38	15 729 746.64	18 267 646.74	0.00

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