

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

Cod Unic de Inregistrare: RO2281069

BALANTA DE VERIFICARE

Cont	Denumire	Sold 01.01.2020		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	8 267 261.65	111 709.55	158 958.90	111 709.55	8 426 220.55	0.00	8 314 511.00
121	Profit si pierdere	0.00	179 111.90	9 919 417.05	9 850 944.35	9 919 417.05	10 030 056.25	0.00	110 639.20
TOTAL CLASA 1		0.00	27 465 014.19	10 031 126.60	10 009 903.25	10 031 126.60	37 474 917.44	0.00	27 443 790.84
205	Concesiuni, brevete, licente, marci comerciale,	12 603.64	0.00	0.00	0.00	12 603.64	0.00	12 603.64	0.00
208	Alte imobilizari necorporale	10 818.85	0.00	4 532.76	2 132.74	15 351.61	2 132.74	13 218.87	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	2 364 779.37	0.00	0.00	0.00	2 364 779.37	0.00	2 364 779.37	0.00
213	Instalatii tehnice si mijloace de transport	5 598 676.03	0.00	366 319.67	26 431.12	5 964 995.70	26 431.12	5 938 564.58	0.00
214	Mobilier, aparatura biroutica, echipamente de	17 918.10	0.00	15 126.05	0.00	33 044.15	0.00	33 044.15	0.00
231	Imobilizari corporale in curs de executie	85 448.97	0.00	0.00	85 448.97	85 448.97	85 448.97	0.00	0.00
280	Amortizari privind imobilizarile necorporale	0.00	12 037.94	1 208.38	7 990.02	1 208.38	20 027.96	0.00	18 819.58
281	Amortizari privind imobilizarile corporale	0.00	3 554 571.72	26 431.12	500 900.22	26 431.12	4 055 471.94	0.00	4 029 040.82
TOTAL CLASA 2		22 744 103.85	0.00	413 617.98	622 903.07	26 724 331.49	4 189 512.73	22 534 818.76	0.00
301	Materii prime	286.91	0.00	13 200.00	13 486.91	13 486.91	13 486.91	0.00	0.00
302	Materiale consumabile	328 609.04	0.00	2 371 422.76	2 262 168.66	2 700 031.80	2 262 168.66	437 863.14	0.00
303	Materiale de natura obiectelor de inventar	306 955.31	0.00	41 319.24	31 397.64	348 274.55	31 397.64	316 876.91	0.00
331	Produse in curs de executie	380 888.00	0.00	2 541 808.02	2 166 514.00	2 922 696.02	2 166 514.00	756 182.02	0.00
341	Semifabricate	145 681.67	0.00	31 681.74	22 554.06	177 363.41	22 554.06	154 809.35	0.00
345	Produse finite	460 741.26	0.00	2 761 608.59	2 651 442.64	3 222 349.85	2 651 442.64	570 907.21	0.00
346	Produse reziduale	13 767.11	0.00	22 409.37	26 769.91	36 176.48	26 769.91	9 406.57	0.00
354	Produse aflate la terti	38 500.00	0.00	0.00	38 500.00	38 500.00	38 500.00	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	3 780.35	3 780.35	3 780.35	3 780.35	0.00	0.00
381	Ambalaje	26 634.22	0.00	7 498.28	22 421.35	34 132.50	22 421.35	11 711.15	0.00
TOTAL CLASA 3		1 708 063.52	0.00	7 794 728.35	7 239 035.52	9 502 791.87	7 239 035.52	2 263 756.35	0.00
401	Furnizori	0.00	15 990.92	3 736 985.99	3 822 432.43	3 736 985.99	3 838 423.35	0.00	101 437.36
404	Furnizori de imobilizari	0.00	0.34	453 920.40	453 920.06	453 920.40	453 920.40	0.00	0.00
408	Furnizori - facturi nesosite	0.00	0.00	0.00	2 008.85	0.00	2 008.85	0.00	2 008.85
409	Furnizori - debitori	6 759.38	0.00	246 901.78	243 044.82	253 661.16	243 044.82	10 616.34	0.00
411	Cienti	112 189.79	0.00	4 176 528.75	4 174 216.20	4 288 718.54	4 174 216.20	114 502.34	0.00
419	Cienti - creditor	0.00	0.00	580 276.50	580 276.50	580 276.50	580 276.50	0.00	0.00
421	Personal - salarii datorate	0.00	171 980.00	5 311 203.00	5 357 526.00	5 311 203.00	5 529 506.00	0.00	218 303.00

423	Personal - ajutoare materiale datorate	0.00	0.00	17 649.00	19 333.00	17 649.00	19 333.00	0.00	1 684.00
425	Avansuri acordate personalului	0.00	0.00	17 835.00	17 835.00	17 835.00	17 835.00	0.00	0.00
427	Retineri din salarii datorate tertilor	0.00	2 955.00	68 710.00	69 544.00	68 710.00	72 499.00	0.00	3 789.00
428	Alte datorii si creante in legatura cu personalul	0.00	16 590.10	41 553.67	41 518.81	41 553.67	58 108.91	0.00	16 555.24
431	Asigurari sociale	0.00	109 740.00	1 994 826.00	2 026 501.00	1 994 826.00	2 136 241.00	0.00	141 415.00
442	Taxa pe valoarea adaugata	465 920.17	0.00	1 409 781.86	1 639 557.11	1 875 702.03	1 639 557.11	236 144.92	0.00
444	Impozitul pe venituri de natura salariilor	0.00	16 801.00	297 731.00	304 590.00	297 731.00	321 391.00	0.00	23 660.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	3 994.00	86 531.00	88 959.00	86 531.00	92 953.00	0.00	6 422.00
448	Alte datorii si creante cu bugetul statului	40 629.00	0.00	44 994.82	68 860.82	85 623.82	68 860.82	16 763.00	0.00
461	Debitori diversi	11 362.30	0.00	- 9 753.07	1 522.23	1 609.23	1 522.23	87.00	0.00
462	Creditori diversi	0.00	0.00	28 261.70	32 237.45	28 261.70	32 237.45	0.00	3 975.75
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	372.80	0.00	52 099.49	52 099.63	52 472.29	52 099.63	372.66	0.00
TOTAL CLASA 4		299 182.08	0.00	18 556 036.89	18 995 982.91	19 193 270.33	19 334 034.27	0.00	140 763.94
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	404 273.19	404 273.19	404 273.19	404 273.19	0.00	0.00
532	Alte valori	0.00	0.00	133 300.00	133 300.00	133 300.00	133 300.00	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	20 497.94	20 497.94	20 497.94	20 497.94	0.00	0.00
550	Disp.din fd.cu dest.spec.la trez.-ACCIZE-	40 244.20	0.00	106.16	8.24	40 350.36	8.24	40 342.12	0.00
561	Disponibil al institutiilor publice finantate din venituri	2 673 420.54	0.00	20 153 152.30	20 080 935.29	22 826 572.84	20 080 935.29	2 745 637.55	0.00
581	Viramente interne	0.00	0.00	640 333.90	640 333.90	640 333.90	640 333.90	0.00	0.00
TOTAL CLASA 5		2 713 664.74	0.00	21 351 663.49	21 279 348.56	24 065 328.23	21 279 348.56	2 785 979.67	0.00
601	Cheltuieli cu materiile prime	0.00	0.00	13 486.91	13 486.91	13 486.91	13 486.91	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	2 277 097.33	2 277 097.33	2 277 097.33	2 277 097.33	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de	0.00	0.00	5 137.06	5 137.06	5 137.06	5 137.06	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	13 176.35	13 176.35	13 176.35	13 176.35	0.00	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	22 421.35	22 421.35	22 421.35	22 421.35	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	140 264.69	140 264.69	140 264.69	140 264.69	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	82 973.33	82 973.33	82 973.33	82 973.33	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	3 610.64	3 610.64	3 610.64	3 610.64	0.00	0.00
614	Cheltuieli cu studiile si cercetarile	0.00	0.00	3 984.72	3 984.72	3 984.72	3 984.72	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	60 393.82	60 393.82	60 393.82	60 393.82	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	12 006.13	12 006.13	12 006.13	12 006.13	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	4 475.35	4 475.35	4 475.35	4 475.35	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	802 642.85	802 642.85	802 642.85	802 642.85	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte	0.00	0.00	172 988.19	172 988.19	172 988.19	172 988.19	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	5 357 526.00	5 357 526.00	5 357 526.00	5 357 526.00	0.00	0.00
642	Cheltuieli cu avantajele in natura si tichetele acordate	0.00	0.00	133 300.00	133 300.00	133 300.00	133 300.00	0.00	0.00
645	Cheltuieli privind asigurările si protecția socială	0.00	0.00	120 388.00	120 388.00	120 388.00	120 388.00	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	5 541.24	5 541.24	5 541.24	5 541.24	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	1.29	1.29	1.29	1.29	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile,	0.00	0.00	508 889.90	508 889.90	508 889.90	508 889.90	0.00	0.00

TOTAL CLASA 6	0.00	0.00	9 740 305.15	9 740 305.15	9 740 305.15	9 740 305.15	0.00	0.00
709 Reduceri comerciale acordate	0.00	0.00	5 310 154.01	5 310 154.01	5 310 154.01	5 310 154.01	0.00	0.00
722 Venituri din productia de imobilizari corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 Alte venituri din proprietate	0.00	0.00	13 294.93	13 294.93	13 294.93	13 294.93	0.00	0.00
751 Venituri din prestari de servicii si alte activitati	0.00	0.00	6 250 431.86	6 250 431.86	6 250 431.86	6 250 431.86	0.00	0.00
765 Venituri din diferente de curs valutar	0.00	0.00	79.80	79.80	79.80	79.80	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	9 308 835.51	9 308 835.51	9 308 835.51	9 308 835.51	0.00	0.00
772 Subventii de la alte bugete	0.00	0.00	2 915 230.71	2 915 230.71	2 915 230.71	2 915 230.71	0.00	0.00
TOTAL CLASA 7	0.00	0.00	23 798 050.58	23 798 050.58	23 798 050.58	23 798 050.58	0.00	0.00
TOTAL :	31 369 675.21	31 369 675.21	91 685 529.04	91 685 529.04	123 055 204.25	123 055 204.25	32 010 901.44	32 010 901.44
803 Alte conturi in afara bilantului	16 419.20	0.00	21 215.12	0.00	37 634.32	0.00	37 634.32	0.00
806 Certificate de emisii de gaze cu efect de sera	0.00	0.00	31 389 419.56	10 959 081.21	31 389 419.56	10 959 081.21	20 430 338.35	0.00
TOTAL CONTURI EXTRABILANTIERE	16 419.20	0.00	31 410 634.68	10 959 081.21	31 427 053.88	10 959 081.21	20 467 972.67	0.00

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