

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

Cod Unic de Inregistrare: RO2281069

BALANTA DE VERIFICARE

Cont	Denumire	Sold 01.01.2021		Total rulaje		Total sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital	0.00	17 138 149.00	0.00	2 332 317.00	0.00	19 470 466.00	0.00	19 470 466.00
102	Fond.bun.care alcatuiesc dom.priv.stat	0.00	1 746 330.40	0.00	212 099.00	0.00	1 958 429.40	0.00	1 958 429.40
105	Rezerve din reevaluare	0.00	134 161.24	2 544 416.00	2 544 416.00	2 544 416.00	2 678 577.24	0.00	134 161.24
117	Rezultatul reportat	0.00	8 314 511.00	- 105 292.97	110 530.25	- 105 292.97	8 425 041.25	0.00	8 530 334.22
121	Profit si pierdere	0.00	110 639.20	9 660 724.38	10 403 915.95	9 660 724.38	10 514 555.15	0.00	853 830.77
TOTAL CLASA 1		0.00	27 443 790.84	12 099 847.41	15 603 278.20	12 099 847.41	43 047 069.04	0.00	30 947 221.63
205	Concesiuni, brevete, licente, marci comerciale,	12 603.64	0.00	5 781.51	0.00	18 385.15	0.00	18 385.15	0.00
208	Alte imobilizari necorporale	13 218.87	0.00	1 680.68	0.00	14 899.55	0.00	14 899.55	0.00
211	Terenuri si amenajari de terenuri	18 220 468.55	0.00	2 422 862.00	0.00	20 643 330.55	0.00	20 643 330.55	0.00
212	Constructii	2 364 779.37	0.00	121 554.00	607.00	2 486 333.37	607.00	2 485 726.37	0.00
213	Instalatii tehnice si mijloace de transport	5 938 564.58	0.00	762 427.53	7 689.00	6 700 992.11	7 689.00	6 693 303.11	0.00
214	Mobilier, aparatura biroutica, echipamente de	33 044.15	0.00	0.00	2 689.00	33 044.15	2 689.00	30 355.15	0.00
231	Imobilizari corporale in curs de executie	0.00	0.00	91 010.00	91 010.00	91 010.00	91 010.00	0.00	0.00
280	Amortizari privind imobilizarile necorporale	0.00	18 819.58	0.00	4 485.01	0.00	23 304.59	0.00	23 304.59
281	Amortizari privind imobilizarile corporale	0.00	4 029 040.82	10 985.00	469 063.55	10 985.00	4 498 104.37	0.00	4 487 119.37
TOTAL CLASA 2		22 534 818.76	0.00	3 416 300.72	575 543.56	29 998 979.88	4 623 403.96	25 375 575.92	0.00
301	Materii prime	0.00	0.00	9 360.00	9 360.00	9 360.00	9 360.00	0.00	0.00
302	Materiale consumabile	437 863.14	0.00	2 623 304.16	2 245 471.17	3 061 167.30	2 245 471.17	815 696.13	0.00
303	Materiale de natura obiectelor de inventar	316 876.91	0.00	54 435.11	34 574.72	371 312.02	34 574.72	336 737.30	0.00
331	Produce in curs de executie	756 182.02	0.00	2 761 194.27	3 012 716.55	3 517 376.29	3 012 716.55	504 659.74	0.00
341	Semifabricate	154 809.35	0.00	76 174.99	125 150.71	230 984.34	125 150.71	105 833.63	0.00
345	Produce finite	570 907.21	0.00	3 984 660.34	4 036 431.46	4 555 567.55	4 036 431.46	519 136.09	0.00
346	Produce reziduale	9 406.57	0.00	17 743.57	15 018.89	27 150.14	15 018.89	12 131.25	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	2 026.60	2 026.60	2 026.60	2 026.60	0.00	0.00
381	Ambalaje	11 711.15	0.00	12 452.12	9 661.78	24 163.27	9 661.78	14 501.49	0.00
TOTAL CLASA 3		2 263 756.35	0.00	9 541 351.16	9 490 411.88	11 805 107.51	9 490 411.88	2 314 695.63	0.00
401	Furnizori	0.00	101 437.36	4 132 065.93	4 064 185.39	4 132 065.93	4 165 622.75	0.00	33 556.82
404	Furnizori de imobilizari	0.00	0.00	889 996.87	889 996.87	889 996.87	889 996.87	0.00	0.00
408	Furnizori - facturi nesoite	0.00	2 008.85	0.00	1 212.42	0.00	3 221.27	0.00	3 221.27
409	Furnizori - debitori	10 616.34	0.00	194 636.04	203 477.17	205 252.38	203 477.17	1 775.21	0.00
411	Cienti	114 502.34	0.00	6 612 304.58	6 567 476.57	6 726 806.92	6 567 476.57	159 330.35	0.00
419	Cienti - creditor	0.00	0.00	15 854.50	15 854.50	15 854.50	15 854.50	0.00	0.00
421	Personal - salarii datorate	0.00	218 303.00	5 338 735.00	5 291 411.00	5 338 735.00	5 509 714.00	0.00	170 979.00
423	Personal - ajutoare materiale datorate	0.00	1 684.00	38 566.00	36 882.00	38 566.00	38 566.00	0.00	0.00

425	Avansuri acordate personalului	0.00	0.00	53 241.00	53 241.00	53 241.00	53 241.00	0.00	0.00
427	Retineri din salarii datorate tertilor	0.00	3 789.00	59 244.00	59 468.00	59 244.00	63 257.00	0.00	4 013.00
428	Alte datorii si creante in legatura cu personalul	0.00	16 555.24	28 795.12	26 219.90	28 795.12	42 775.14	- 13 980.02	0.00
431	Asigurari sociale	0.00	141 415.00	2 003 535.00	1 998 156.00	2 003 535.00	2 139 571.00	0.00	136 036.00
442	Taxa pe valoarea adaugata	236 144.92	0.00	1 132 824.65	702 726.69	1 368 969.57	702 726.69	666 242.88	0.00
444	Impozitul pe venituri de natura salariilor	0.00	23 660.00	314 017.00	313 573.00	314 017.00	337 233.00	0.00	23 216.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	6 422.00	93 988.00	94 098.00	93 988.00	100 520.00	0.00	6 532.00
448	Alte datorii si creante cu bugetul statului	16 763.00	0.00	36 289.00	14 401.00	53 052.00	14 401.00	38 651.00	0.00
461	Debitori diversi	87.00	0.00	0.00	87.00	87.00	87.00	0.00	0.00
462	Creditori diversi	0.00	3 975.75	7 577.33	11 585.66	7 577.33	15 561.41	0.00	7 984.08
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	372.66	0.00	29 685.16	29 885.02	30 057.82	29 885.02	172.80	0.00
TOTAL CLASA 4		0.00	140 763.94	20 981 355.18	20 373 937.19	21 359 841.44	20 893 187.39	466 654.05	0.00
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	353 946.67	353 946.67	353 946.67	353 946.67	0.00	0.00
550	Disp.din fd.cu dest.spec.la trez.-ACCIZE-	40 342.12	0.00	106.74	1 465.20	40 448.86	1 465.20	38 983.66	0.00
561	Disponibil al institutiilor publice finantate din venituri	2 745 637.55	0.00	21 881 725.02	21 876 050.20	24 627 362.57	21 876 050.20	2 751 312.37	0.00
581	Viramente interne	0.00	0.00	523 746.67	523 746.67	523 746.67	523 746.67	0.00	0.00
TOTAL CLASA 5		2 785 979.67	0.00	22 759 525.10	22 755 208.74	25 545 504.77	22 755 208.74	2 790 296.03	0.00
601	Cheltuieli cu materiile prime	0.00	0.00	9 360.00	9 360.00	9 360.00	9 360.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	2 275 735.71	2 275 735.71	2 275 735.71	2 275 735.71	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de	0.00	0.00	34 574.72	34 574.72	34 574.72	34 574.72	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	2 026.60	2 026.60	2 026.60	2 026.60	0.00	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	9 266.49	9 266.49	9 266.49	9 266.49	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	125 101.56	125 101.56	125 101.56	125 101.56	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	88 459.57	88 459.57	88 459.57	88 459.57	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	78 186.41	78 186.41	78 186.41	78 186.41	0.00	0.00
614	Cheltuieli cu studiile si cercetarile	0.00	0.00	4 334.82	4 334.82	4 334.82	4 334.82	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	13 573.64	13 573.64	13 573.64	13 573.64	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	13 192.54	13 192.54	13 192.54	13 192.54	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	3 462.92	3 462.92	3 462.92	3 462.92	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	865 651.03	865 651.03	865 651.03	865 651.03	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte	0.00	0.00	123 008.23	123 008.23	123 008.23	123 008.23	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	5 292 004.00	5 292 004.00	5 292 004.00	5 292 004.00	0.00	0.00
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	118 824.00	118 824.00	118 824.00	118 824.00	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	90.53	90.53	90.53	90.53	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	6.34	6.34	6.34	6.34	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile,	0.00	0.00	493 226.07	493 226.07	493 226.07	493 226.07	0.00	0.00
TOTAL CLASA 6		0.00	0.00	9 550 085.18	9 550 085.18	9 550 085.18	9 550 085.18	0.00	0.00
709	Reduceri comerciale acordate	0.00	0.00	6 830 449.11	6 830 449.11	6 830 449.11	6 830 449.11	0.00	0.00
750	Alte venituri din proprietate	0.00	0.00	13 429.05	13 429.05	13 429.05	13 429.05	0.00	0.00
751	Venituri din prestari de servicii si alte activitati	0.00	0.00	7 841 959.74	7 841 959.74	7 841 959.74	7 841 959.74	0.00	0.00

765	Venituri din diferente de curs valutar	0.00	0.00	125.57	125.57	125.57	125.57	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	9 854 252.95	9 854 252.95	9 854 252.95	9 854 252.95	0.00	0.00
772	Subventii de la alte bugete	0.00	0.00	2 641 774.77	2 641 774.77	2 641 774.77	2 641 774.77	0.00	0.00
TOTAL CLASA 7		0.00	0.00	27 182 014.95	27 182 014.95	27 182 014.95	27 182 014.95	0.00	0.00
TOTAL :		32 010 901.44	32 010 901.44	105 530 479.70	105 530 479.70	137 541 381.14	137 541 381.14	35 858 356.78	35 858 356.78
803	Alte conturi in afara bilantului	37 634.32	0.00	92 021.33	113 043.87	129 655.65	113 043.87	16 611.78	0.00
806	Certificate de emisii de gaze cu efect de sera	0.00	0.00	33 824 182.18	2 148 020.00	33 824 182.18	2 148 020.00	31 676 162.18	0.00
TOTAL CONTURI EXTRABILANTIERE		37 634.32	0.00	33 916 203.51	2 261 063.87	33 953 837.83	2 261 063.87	31 692 773.96	0.00

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