

Balanta de verificare

01.12.2019 -- 31.12.2019

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	10 112 675.00	0.00	0.00	0.00	10 112 675.00	0.00	10 112 675.00
105	REZERVA DIN REEVALUARE	0.00	9 647 768.18	0.00	0.00	0.00	9 647 768.18	0.00	9 647 768.18
1061	REZERVA LEGALE	0.00	175 356.30	0.00	0.00	0.00	175 356.30	0.00	175 356.30
1068	ALTE REZERVA	0.00	85 133.27	0.00	0.00	0.00	85 133.27	0.00	85 133.27
117	REZULTATUL REPORTAT	8 141 989.98	0.00	0.00	0.00	8 141 989.98	0.00	8 141 989.98	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	0.00	1 096 290.12	0.00	0.00	0.00	1 503 414.82	0.00	1 503 414.82
121	PROFIT SI PIERDERE	0.00	407 124.70	1 102 456.98	1 299 232.69	3 778 013.81	5 265 167.90	0.00	1 487 154.09
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	691 299.95	0.00	-2 728.56	0.00	803 120.89	0.00	803 120.89
Total sume clasa 1		8 141 989.98	22 215 647.52	1 102 456.98	1 296 504.13	11 920 003.79	27 592 636.36	8 141 989.98	23 814 622.55
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	291.67	0.00	0.00	0.00	291.67	0.00	291.67	0.00
2111	TERENURI	2 649 565.50	0.00	0.00	0.00	4 075 825.50	0.00	4 075 825.50	0.00
212	CONSTRUCTII	15 392 221.00	0.00	0.00	0.00	15 392 221.00	0.00	15 392 221.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	4 429 061.67	0.00	0.00	0.00	4 433 673.10	0.00	4 433 673.10	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	20 966.19	0.00	0.00	0.00	20 966.19	0.00	20 966.19	0.00
2133	MIJLOACE DE TRANSPORT	130 319.74	0.00	0.00	0.00	130 319.74	0.00	130 319.74	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	18 618.45	0.00	8 403.36	0.00	27 021.81	0.00	27 021.81	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	165 167.55	0.00	485.89	0.00	196 811.42	0.00	196 811.42	0.00
2678	ALTE CREANTE IMOBILIZATE	80.00	0.00	0.00	0.00	30 080.00	0.00	30 080.00	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	291.67	0.00	0.00	0.00	291.67	0.00	291.67
2812	AMORT. CONSTRUCTIILOR	0.00	3 608 616.42	0.00	3 813.32	0.00	3 654 376.26	0.00	3 654 376.26
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	2 459 593.82	0.00	506.66	0.00	2 464 644.93	0.00	2 464 644.93
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	14 830.39	0.00	95.94	0.00	15 981.61	0.00	15 981.61
Total sume clasa 2		22 806 291.77	6 083 332.30	8 889.25	4 415.92	24 307 210.43	6 135 294.47	24 307 210.43	6 135 294.47
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	1 160.71	1 160.71	0.00	0.00
Total sume clasa 3		0.00	0.00	0.00	0.00	1 160.71	1 160.71	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	FURNIZORI	0.00	670 269.53	31 685.99	139 442.86	1 056 147.47	3 411 830.86	0.00	2 355 683.39
4012	COLABORATORI	0.00	27 104.00	0.00	0.00	0.00	27 104.00	0.00	27 104.00
409	FURNIZORI - DEBITORI	4 397.80	0.00	1 190.00	0.00	5 587.80	0.00	5 587.80	0.00
4111	CLIENTI	4 369 958.60	0.00	280 117.90	1 768 122.43	8 464 957.23	5 951 423.72	2 513 533.51	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	615 187.10	0.00	0.00	0.00	615 187.10	168 846.83	446 340.27	0.00
419	CLIENTI - CREDITORI	0.00	92 732.63	331.88	222.69	331.88	93 954.28	0.00	93 622.40
421	PERSONAL - SALARII DATORATE	0.00	22 453.81	43 994.21	45 660.00	517 960.81	554 377.81	0.00	36 417.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	141.17	107.79	0.00	2 114.19	2 198.17	0.00	83.98
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	8 630.00	8 630.00	103 843.00	103 843.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	5 847.54	0.00	0.00	5 010.00	6 347.54	0.00	1 337.54
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	0.00	0.00	0.00	5 343.00	8 242.00	0.00	2 899.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	2 874.95	0.00	0.00	0.00	2 874.95	0.00	2 874.95
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	145 252.00	0.00	0.00	145 252.00	145 252.00	0.00	0.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	77 005.00	0.00	0.00	77 005.00	77 005.00	0.00	0.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	34 957.00	0.00	0.00	34 957.00	34 957.00	0.00	0.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	35 017.00	0.00	0.00	35 017.00	35 017.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	16 237.00	12 217.00	13 155.00	170 369.00	183 524.00	0.00	13 155.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	10 643.00	4 839.00	5 263.00	71 791.00	77 054.00	0.00	5 263.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 051.00	1 095.00	1 184.00	14 870.00	16 054.00	0.00	1 184.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	3 100.00	0.00	0.00	3 100.00	3 100.00	0.00	0.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	2 771.00	0.00	0.00	2 771.00	2 771.00	0.00	0.00
4382	ALTE CREANTE SOCIALE	1 343.00	0.00	0.00	320.00	3 400.00	1 851.00	1 549.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	11 214.00	0.00	0.00	11 214.00	11 214.00	0.00	0.00
4423	TVA DE PLATA	0.00	162 856.00	0.00	0.00	204 971.54	204 971.54	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	10 892.73	0.00	54 722.28	18 956.54	35 765.74	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	12 530.44	12 530.44	148 772.06	148 772.06	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4427	TVA COLECTATA	0.00	0.00	1 614.57	1 614.57	126 875.27	126 875.27	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	63 812.36	51.60	197.68	14 208.20	68 332.43	0.00	54 124.23
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	75 771.00	2 937.00	3 257.00	112 409.00	115 666.00	0.00	3 257.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	1 300 933.00	594 000.00	0.00	1 299 957.16	1 340 933.00	0.00	40 975.84
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	16 212.00	0.00	0.00	16 212.00	16 212.00	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	1 344 287.52	1 087 640.52	0.00	1 344 287.52	1 344 287.52	0.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	4 848 843.11	39 500.00	0.00	2 311 527.00	4 892 098.16	0.00	2 580 571.16
461	DEBITORI DIVERSI	1 567 281.82	0.00	52 000.00	0.00	1 619 281.82	1 297 206.31	322 075.51	0.00
462	CREDITORI DIVERSI	0.00	489 623.33	810 153.37	854 684.21	810 153.37	1 933 789.23	0.00	1 123 635.86
471	CHELTUIELI INREGISTRATE IN AVANS	5 906.35	0.00	0.00	0.00	5 190.26	189.43	5 000.83	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	2 474.20	7 622.62	0.00	78 700.46	93 945.72	0.00	15 245.26
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	323 629.91	0.00	20 000.00	0.00	868 909.00	263 724.84	605 184.16	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	184 839.87	0.00	0.00	0.00	184 839.87	0.00	184 839.87
Total sume clasa 4		6 887 704.58	9 648 323.02	3 023 151.62	2 854 283.88	20 362 405.42	22 969 642.08	3 935 036.82	6 542 273.48
5121	CONTURI LA BANCA IN LEI	18 263.91	0.00	191 058.86	172 400.53	3 097 154.64	3 058 608.29	38 546.35	0.00
5125	SUME IN CURS DE DECONTARE	2 681.58	0.00	0.00	0.00	73 445.95	73 445.95	0.00	0.00
5311	CASA IN LEI	90 371.02	0.00	63 848.48	61 800.73	986 549.87	917 142.95	69 406.92	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	410.31	410.31	10 833.38	10 833.38	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 159 146.22	1 159 146.22	3 759 184.14	3 759 184.14	0.00	0.00
Total sume clasa 5		111 316.51	0.00	1 414 463.87	1 393 757.79	7 927 167.98	7 819 214.71	107 953.27	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	266.81	266.81	103 840.72	103 840.72	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	15 811.38	15 811.38	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	75.61	75.61	780.60	780.60	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	1 160.71	1 160.71	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	0.00	0.00	755.20	755.20	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	53 393.46	53 393.46	501 212.63	501 212.63	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	26.94	26.94	100 296.34	100 296.34	0.00	0.00

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613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	560.50	560.50	1 095.75	1 095.75	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	6 945.00	6 945.00	83 340.00	83 340.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	0.00	0.00	8 716.00	8 716.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	401.68	401.68	3 534.99	3 534.99	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	542.68	542.68	4 858.18	4 858.18	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	2 904.19	2 904.19	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	915.93	915.93	10 557.25	10 557.25	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	320.45	320.45	3 167.39	3 167.39	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	54 657.40	54 657.40	240 908.70	240 908.70	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	10.48	10.48	440 205.32	440 205.32	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	45 660.00	45 660.00	530 707.00	530 707.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	102.00	102.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	1 184.00	1 184.00	13 818.00	13 818.00	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	932 273.75	932 273.75	1 172 850.48	1 172 850.48	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	806.37	806.37	78 304.11	78 304.11	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	4 415.92	4 415.92	51 962.17	51 962.17	0.00	0.00
Total sume clasa 6		0.00	0.00	1 102 456.98	1 102 456.98	3 370 889.11	3 370 889.11	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	7 797.20	7 797.20	115 043.00	115 043.00	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	279 587.93	279 587.93	3 221 043.62	3 221 043.62	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	0.00	0.00	885.03	885.03	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	1 469.04	1 469.04	508 469.72	508 469.72	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	1 010 378.51	1 010 378.51	1 012 601.75	1 012 601.75	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.01	0.01	0.08	0.08	0.00	0.00
Total sume clasa 7		0.00	0.00	1 299 232.69	1 299 232.69	4 858 043.20	4 858 043.20	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Totaluri:		37 947 302.84	37 947 302.84	7 950 651.39	7 950 651.39	72 746 880.64	72 746 880.64	36 492 190.50	36 492 190.50

Intocmit,

Conducatorul compartimentului financiar-contabil,