

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
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	190 000 000.00	0.00	0.00	0.00	190 000 000.00	0.00	190 000 000.00
1012	CAPITAL SUBSCRIS VARSAȚ	0.00	57 135 000.00	0.00	0.00	0.00	57 135 000.00	0.00	57 135 000.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	161 778.77	0.00	0.00	0.00	1 925 064.96	0.00	1 925 064.96	0.00
121	PROFIT SI PIERDERE	1 763 286.19	0.00	404 795.47	55 054.82	6 344 781.26	4 180 411.21	2 164 370.05	0.00
Total sume clasa 1		1 925 064.96	247 135 000.00	404 795.47	55 054.82	8 269 846.22	251 315 411.21	4 089 435.01	247 135 000.00
201	CHELTUIELI DE CONSTITUIRE	946.20	0.00	0.00	0.00	946.20	0.00	946.20	0.00
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	33 882.00	0.00	1 932.76	0.00	36 695.43	0.00	36 695.43	0.00
208	ALTE IMOBILIZARI NECORPORALE	241.34	0.00	0.00	0.00	241.34	0.00	241.34	0.00
2111	TERENURI	0.00	0.00	0.00	0.00	26 051 189.50	0.00	26 051 189.50	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	94 978.82	0.00	0.00	0.00	101 029.22	0.00	101 029.22	0.00
2133	MIJLOACE DE TRANSPORT	0.00	0.00	0.00	0.00	74 010.84	0.00	74 010.84	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	43 188.98	0.00	0.00	0.00	74 987.98	0.00	74 987.98	0.00
2678	ALTE CREANTE IMOBILIZATE	0.00	0.00	0.00	6 277.50	62 611.51	24 853.48	37 758.03	0.00
280	AMORT. PRIVIND IMOBILIZARILE NECORPORALE	0.00	8 925.56	0.00	998.62	0.00	20 639.88	0.00	20 639.88
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	35 616.96	0.00	5 499.34	0.00	92 357.63	0.00	92 357.63
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	5 302.61	0.00	2 104.36	0.00	27 313.27	0.00	27 313.27
Total sume clasa 2		173 237.34	49 845.13	1 932.76	14 879.82	26 401 712.02	165 164.26	26 376 858.54	140 310.78
3028	ALTE MATERIALE CONSUMABILE	7 027.01	0.00	0.00	0.00	23 484.95	23 484.95	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 740.00	0.00	0.00	0.00	11 104.73	9 364.73	1 740.00	0.00
Total sume clasa 3		8 767.01	0.00	0.00	0.00	34 589.68	32 849.68	1 740.00	0.00
401	FURNIZORI	0.00	5 469.61	95 220.90	60 473.13	32 354 249.21	32 404 018.96	0.00	49 769.75
408	FURNIZORI - FACTURI NESOSITE	0.00	781.81	0.00	0.00	0.00	781.81	0.00	781.81
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	0.00	0.00	0.00	0.00	4 850 433.09	0.00	4 850 433.09	0.00
4111	CLIENTI	1 113 658.12	0.00	2 168 998.26	2 227 612.56	29 962 841.58	27 605 178.69	2 357 662.89	0.00
418	CLIENTI - FACTURI DE INTOCMIT	125 298.94	0.00	152 137.24	0.00	2 056 175.20	1 165 468.65	890 706.55	0.00
421	PERSONAL - SALARII DATORATE	0.00	205 136.92	341 653.00	338 582.00	4 006 793.51	4 204 872.51	0.00	198 079.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	285.08	5 844.00	5 844.00	70 852.58	70 852.58	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	0.00	130 232.00	130 232.00	0.00	0.00

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427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	3 117.00	8 313.00	1 039.00	14 547.00	15 586.00	0.00	1 039.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	1 916.00	0.00	479.00	4 790.00	11 017.00	0.00	6 227.00
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	1 708.00	0.00	0.00	0.00	1 708.00	394.00	1 314.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	88 828.00	86 396.00	85 112.00	1 011 468.00	1 096 310.00	0.00	84 842.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	35 160.00	33 659.00	33 247.00	396 373.00	430 247.00	0.00	33 874.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	7 545.00	7 476.00	7 373.00	102 623.00	102 953.00	0.00	330.00
4382	ALTE CREANTE SOCIALE	2 799.00	0.00	5 844.00	0.00	73 013.00	0.00	73 013.00	0.00
4423	TVA DE PLATA	0.00	370 523.13	168 251.01	227 719.36	3 290 407.31	3 349 875.66	0.00	59 468.35
4424	TVA DE RECUPERAT	0.00	0.00	0.00	168 251.01	627 392.31	627 392.31	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	10 407.07	10 407.07	5 923 300.21	5 923 300.21	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	238 126.43	238 126.43	8 275 260.42	8 275 260.42	0.00	0.00
4428	TVA NEEIGIBILA	0.00	0.00	5 710.69	33 049.98	219 922.11	313 880.67	0.00	93 958.56
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	24 235.00	22 504.00	22 134.00	264 443.00	286 573.00	0.00	22 130.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	41 487.00	0.00	0.00	0.00	41 487.00	39 510.00	1 977.00	0.00
4558	ACTIONARI/ASOCIATI - DOBANZI LA CONTURI CURENTE	0.00	132 800.00	0.00	0.00	132 800.00	132 800.00	0.00	0.00
456	DECONT.CU ASOC.PT.CAPITAL	190 000 000.00	0.00	0.00	0.00	190 000 000.00	0.00	190 000 000.00	0.00
462	CREDITORI DIVERSI	0.00	1 844 023.58	2 003 304.11	2 050 526.15	25 814 927.63	27 942 379.42	0.00	2 127 451.79
471	CHELTUIELI INREGISTRATE IN AVANS	2 651.46	0.00	0.00	0.00	2 651.46	2 604.78	46.68	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	4 035.46	34 425.63	29 108.55	5 317.08	0.00
Total sume clasa 4		191 287 602.52	2 719 821.13	5 353 844.71	5 514 011.15	309 663 386.25	114 160 867.22	198 180 470.29	2 677 951.26
5121	CONTURI LA BANCA IN LEI	56 507 949.49	0.00	42 964 518.82	43 140 206.85	811 680 738.91	790 378 237.33	21 302 501.58	0.00
5311	CASA IN LEI	2 104.94	0.00	988 300.95	988 895.07	14 199 087.81	14 196 831.19	2 256.62	0.00
5328	ALTE VALORI	-60.00	0.00	0.00	345.00	345.00	345.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	41 668 615.95	41 668 615.95	739 651 119.17	739 651 119.17	0.00	0.00
Total sume clasa 5		56 509 994.43	0.00	85 621 435.72	85 798 062.87	1 565 531 290.89	1 544 226 532.69	21 304 758.20	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	226.88	226.88	2 958.58	2 958.58	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	26 126.18	26 126.18	0.00	0.00

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603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	9 364.73	9 364.73	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	694.37	694.37	8 320.23	8 320.23	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	1 281.52	1 281.52	19 023.74	19 023.74	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	9 095.63	9 095.63	108 224.85	108 224.85	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	1 133.56	1 133.56	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	49 008.00	49 008.00	693 363.00	693 363.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	149.60	149.60	6 974.11	6 974.11	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	224.08	224.08	2 884.28	2 884.28	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	39 066.77	39 066.77	193 515.37	193 515.37	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	750.30	750.30	62 618.79	62 618.79	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	285 578.00	285 578.00	3 266 103.00	3 266 103.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	345.00	345.00	345.00	345.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	2 400.00	2 400.00	2 406.00	2 406.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	7 373.00	7 373.00	87 618.00	87 618.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	8 602.32	8 602.32	90 465.65	90 465.65	0.00	0.00
Total sume clasa 6		0.00	0.00	404 795.47	404 795.47	4 581 495.07	4 581 495.07	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	8 563.58	8 563.58	1 523 327.26	1 523 327.26	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	46 491.24	46 491.24	893 797.73	893 797.73	0.00	0.00
Total sume clasa 7		0.00	0.00	55 054.82	55 054.82	2 417 125.01	2 417 125.01	0.00	0.00
Totaluri:		249 904 666.26	249 904 666.26	91 841 858.95	91 841 858.95	1 916 899 445.14	1 916 899 445.14	249 953 262.04	249 953 262.04

Întocmit,
 MANOLACHE OTILIA

Conducatorul compartimentului financiar-contabil,
 BADEA MARIANA - CONTABIL SEF