

Balanta de verificare

01.01.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale perioada		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	2 079 860.00	0.00	2 079 860.00	0.00	0.00	0.00	0.00	0.00	2 079 860.00
105	REZERVA DIN REEVALUARE	0.00	489 094.02	0.00	489 094.02	0.00	0.00	0.00	0.00	0.00	489 094.02
1061	REZERVA LEGALE	0.00	2 934.00	0.00	2 934.00	0.00	0.00	0.00	0.00	0.00	2 934.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	2 041 630.71	0.00	2 041 630.71	0.00	232 209.96	0.00	232 209.96	0.00	2 273 840.67	0.00
1172	REZULTATUL REPORTAT DIN SURPLUS DIN REEVALUARE	0.00	527 312.67	0.00	527 312.67	0.00	0.00	0.00	0.00	0.00	527 312.67
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	505.22	0.00	505.22	0.00	0.00	0.00	0.00	0.00	505.22	0.00
121	PROFIT SI PIERDERE	232 209.96	0.00	232 209.96	0.00	943 736.54	865 658.14	943 736.54	865 658.14	310 288.36	0.00
Total sume clasa 1		2 274 345.89	3 099 200.69	2 274 345.89	3 099 200.69	1 175 946.50	865 658.14	1 175 946.50	865 658.14	2 584 634.25	3 099 200.69
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	7 750.00	0.00	7 750.00	0.00	0.00	0.00	0.00	0.00	7 750.00	0.00
2111	TERENURI	622 560.00	0.00	622 560.00	0.00	0.00	0.00	0.00	0.00	622 560.00	0.00
212	CONSTRUCTII	471 714.28	0.00	471 714.28	0.00	0.00	0.00	0.00	0.00	471 714.28	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	22 808.49	0.00	22 808.49	0.00	0.00	0.00	0.00	0.00	22 808.49	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	12 505.52	0.00	12 505.52	0.00	0.00	0.00	0.00	0.00	12 505.52	0.00
2133	MIJLOACE DE TRANSPORT	1 710 304.29	0.00	1 710 304.29	0.00	28 840.80	0.00	28 840.80	0.00	1 739 145.09	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	1 470.16	0.00	1 470.16	0.00	0.00	0.00	0.00	0.00	1 470.16	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	4 500.00	0.00	4 500.00	0.00	0.00	0.00	0.00	0.00	4 500.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	3 250.00	0.00	3 250.00	0.00	0.00	0.00	0.00	0.00	3 250.00
2812	AMORT. CONSTRUCTIILOR	0.00	451 101.33	0.00	451 101.33	0.00	0.00	0.00	0.00	0.00	451 101.33
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	1 658 010.14	0.00	1 658 010.14	0.00	6 008.50	0.00	6 008.50	0.00	1 664 018.64
Total sume clasa 2		2 849 112.74	2 116 861.47	2 849 112.74	2 116 861.47	28 840.80	6 008.50	28 840.80	6 008.50	2 877 953.54	2 122 869.97
3021	MATERIALE AUXILIARE	-37.81	0.00	-37.81	0.00	0.00	-37.81	0.00	-37.81	0.00	0.00
3022	COMBUSTIBILI	20 106.01	0.00	20 106.01	0.00	140 562.01	160 401.74	140 562.01	160 401.74	266.28	0.00
3024	PIESE DE SCHIMB	0.03	0.00	0.03	0.00	31 754.11	31 754.14	31 754.11	31 754.14	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	4 376.15	0.00	4 376.15	0.00	8 437.37	12 102.46	8 437.37	12 102.46	711.06	0.00
303	MAT. DE NATURA OB. DE INVENTAR	686.73	0.00	686.73	0.00	7 509.00	8 195.73	7 509.00	8 195.73	0.00	0.00
Total sume clasa 3		25 131.11	0.00	25 131.11	0.00	188 262.49	212 416.26	188 262.49	212 416.26	977.34	0.00
401	FURNIZORI	0.00	17 999.26	0.00	17 999.26	372 516.92	400 393.78	372 516.92	400 393.78	0.00	45 876.12

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
403	EFECTE DE PLATIT COLABORATORI	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
4111	CLIENTI INTERNI	17 414.21	0.00	17 414.21	0.00	156 749.49	133 658.11	156 749.49	133 658.11	40 505.59	0.00
4112	CLIENTI AGENTI EC	12 755.94	0.00	12 755.94	0.00	269 716.15	255 486.97	269 716.15	255 486.97	26 985.12	0.00
421	PERSONAL - SALARII DATORATE	0.00	2 521.00	0.00	2 521.00	420 051.38	458 837.00	420 051.38	458 837.00	0.00	41 306.62
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	1 320.00	0.00	1 320.00	50 970.62	82 498.00	50 970.62	82 498.00	0.00	32 847.38
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	0.00	144 548.00	137 600.00	144 548.00	137 600.00	6 948.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	9 760.00	0.00	9 760.00	2 450.00	1 310.00	2 450.00	1 310.00	0.00	8 620.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	320.73	0.00	320.73	0.00	0.00	0.00	0.00	0.00	320.73
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	1 283.97	0.00	1 283.97	0.00	0.00	239.50	0.00	239.50	1 044.47	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	-8 737.00	0.00	-8 737.00	0.00	8 737.00	0.00	8 737.00	0.00	0.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	4 416.00	0.00	4 416.00	4 416.00	0.00	4 416.00	0.00	0.00	0.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	11 237.00	0.00	11 237.00	2 970.00	0.00	2 970.00	0.00	0.00	8 267.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	5 084.00	0.00	5 084.00	5 627.00	0.00	5 627.00	0.00	0.00	-543.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	74 225.00	0.00	74 225.00	154 836.00	156 921.00	154 836.00	156 921.00	0.00	76 310.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	48 304.00	0.00	48 304.00	46 421.00	57 951.00	46 421.00	57 951.00	0.00	59 834.00
4317	CONTRIB ANGAJARORI PT CCI	0.00	1 026.00	0.00	1 026.00	451.00	0.00	451.00	0.00	0.00	575.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	6 801.00	0.00	6 801.00	10 314.00	12 262.00	10 314.00	12 262.00	0.00	8 749.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	847.00	0.00	847.00	253.00	0.00	253.00	0.00	0.00	594.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	645.00	0.00	645.00	187.00	0.00	187.00	0.00	0.00	458.00
4373	FONDUL DE GARANTARE A CREANTELOR SAL	0.00	465.00	0.00	465.00	132.00	0.00	132.00	0.00	0.00	333.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	0.00	0.00	82 498.00	0.00	82 498.00	0.00	82 498.00	0.00
4423	TVA DE PLATA	0.00	63 720.28	0.00	63 720.28	28 296.22	25 907.94	28 296.22	25 907.94	0.00	61 332.00
4424	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	3 120.22	3 120.22	3 120.22	3 120.22	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	0.00	0.00	47 532.45	47 532.45	47 532.45	47 532.45	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	0.00	0.00	70 302.99	70 302.99	70 302.99	70 302.99	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA	0.00	32 115.00	0.00	32 115.00	33 910.00	35 249.00	33 910.00	35 249.00	0.00	33 454.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	SALARIILOR										
4451	SUBVENTII GUVERNAMENTALE	0.00	0.00	0.00	0.00	70 234.00	70 234.00	70 234.00	70 234.00	0.00	0.00
4452	IMPRUMUTURI NERAMBURSABILE CU CARACTER DE SUBVENTII	0.00	0.00	0.00	0.00	36 806.00	36 806.00	36 806.00	36 806.00	0.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	0.00	89 916.00	0.00	89 916.00	0.00	89 916.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	92.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	92.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	91.22	0.00	91.22	-1 886.78	-1 886.78	-1 886.78	-1 886.78	0.00	91.22
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	0.00	0.00	0.00	0.00	11.00	0.00	11.00	0.00	11.00	0.00
461	DEBITORI DIVERSI	-544.35	0.00	-544.35	0.00	0.00	0.00	0.00	0.00	-544.35	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	8 532.22	0.00	8 532.22	0.00	0.00	8 532.22	0.00	8 532.22	0.00	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	8 021.69	0.00	8 021.69	8 021.69	0.00	8 021.69	0.00	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	12 833.00	0.00	12 833.00	0.00	0.00	12 833.00	0.00	12 833.00	0.00	0.00
482	DECONTARI INTRE SUBUNITATI	0.00	219.78	0.00	219.78	10 319.81	10 100.03	10 319.81	10 100.03	0.00	0.00
Total sume clasa 4		52 274.99	280 873.96	52 274.99	280 873.96	2 031 775.16	2 114 541.43	2 031 775.16	2 114 541.43	157 447.83	468 813.07
501	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
5121	CONTURI LA BANCA IN LEI	288 686.34	0.00	288 686.34	0.00	440 128.07	669 945.58	440 128.07	669 945.58	58 868.83	0.00
5311	CASA IN LEI	7 265.05	0.00	7 265.05	0.00	446 662.94	443 030.48	446 662.94	443 030.48	10 897.51	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	103 379.42	103 394.99	103 379.42	103 394.99	-15.57	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	227 416.00	227 416.00	227 416.00	227 416.00	0.00	0.00
Total sume clasa 5		296 071.39	0.00	296 071.39	0.00	1 217 586.43	1 443 787.05	1 217 586.43	1 443 787.05	69 870.77	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	0.00	0.00	-37.81	-37.81	-37.81	-37.81	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	160 401.74	160 401.74	160 401.74	160 401.74	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	31 754.14	31 754.14	31 754.14	31 754.14	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	12 108.96	12 108.96	12 108.96	12 108.96	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	8 195.73	8 195.73	8 195.73	8 195.73	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	0.00	0.00	27 093.64	27 093.64	27 093.64	27 093.64	0.00	0.00
609	REDUCERI COMERCIALE PRIMITIVE	0.00	0.00	0.00	0.00	-659.70	-659.70	-659.70	-659.70	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	4 989.06	4 989.06	4 989.06	4 989.06	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	0.00	0.00	970.00	970.00	970.00	970.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	23 082.17	23 082.17	23 082.17	23 082.17	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	86 208.00	86 208.00	86 208.00	86 208.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	348.20	348.20	348.20	348.20	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	2 410.44	2 410.44	2 410.44	2 410.44	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	2 205.40	2 205.40	2 205.40	2 205.40	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	2 513.21	2 513.21	2 513.21	2 513.21	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	17 217.25	17 217.25	17 217.25	17 217.25	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	87 472.68	87 472.68	87 472.68	87 472.68	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	458 837.00	458 837.00	458 837.00	458 837.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	0.00	0.00	12 262.00	12 262.00	12 262.00	12 262.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	12 166.00	12 166.00	12 166.00	12 166.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	-12 619.77	-12 619.77	-12 619.77	-12 619.77	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	0.00	0.00	6 008.50	6 008.50	6 008.50	6 008.50	0.00	0.00
Total sume clasa 6		0.00	0.00	0.00	0.00	943 076.84	943 076.84	943 076.84	943 076.84	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	0.00	0.00	335 481.61	335 481.61	335 481.61	335 481.61	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	0.00	0.00	189 052.08	189 052.08	189 052.08	189 052.08	0.00	0.00
7414	VEN. DIN SUBVENTII DE EXPLOATARE PT. PLATA PERSONALUL	0.00	0.00	0.00	0.00	107 040.00	107 040.00	107 040.00	107 040.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	2 526.27	2 526.27	2 526.27	2 526.27	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.00	0.00	7.92	7.92	7.92	7.92	0.00	0.00
Total sume clasa 7		0.00	0.00	0.00	0.00	634 107.88	634 107.88	634 107.88	634 107.88	0.00	0.00
Totaluri:		5 496 936.12	5 496 936.12	5 496 936.12	5 496 936.12	6 219 596.10	6 219 596.10	6 219 596.10	6 219 596.10	5 690 883.73	5 690 883.73

Intocmit,
FLOREA ALINA

Conducatorul compartimentului financiar-contabil,