

Balanta de verificare

01.12.2019 - 31.12.2019

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	2 832 710.00	0.00	0.00	0.00	0.00	0.00	2 832 710.00
1061	REZERVA LEGALE	0.00	545 846.00	0.00	20 696.00	0.00	20 696.00	0.00	566 542.00
1068	ALTE REZERVE	0.00	6 293 323.54	0.00	0.00	0.00	308 575.89	0.00	6 901 899.43
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIEDERE NEACOP.	0.00	0.00	0.00	0.00	608 575.89	308 575.89	0.00	0.00
121	PROFIT SI PIERDERE	0.00	1 297 141.79	2 628 417.61	2 318 474.68	28 058 584.90	28 514 464.40	0.00	1 763 021.29
129	REPARTIZAREA PROFITULUI	79 990.00	0.00	20 696.00	0.00	20 696.00	79 990.00	20 696.00	0.00
Total suma clasa 1		79 990.00	10 989 021.33	2 649 113.61	2 339 170.68	28 687 856.79	29 832 302.18	20 696.00	12 054 172.72
201	CHELTUIELI DE CONSTITUIRE	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	32 003.99	0.00	2 989.26	16 332.50	9 960.91	16 332.50	25 632.40	0.00
212	CONSTRUCTII	49 290.25	0.00	70 000.00	0.00	70 000.00	0.00	119 290.25	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	4 657 342.82	0.00	0.00	2 741.94	930 066.30	2 741.94	5 584 667.18	0.00
2133	MULOACE DE TRANSPORT	563 935.24	0.00	0.00	0.00	45 470.85	45 470.85	563 935.24	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFLIATE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2678	ALTE CREAMTE IMOBILIZATE	300 125.19	0.00	25.04	0.00	300.26	0.00	300 425.45	0.00
2801	AMORT. CHELTUIELIILOR DE CONSTITUIRE	0.00	89.98	0.00	0.00	0.00	0.01	0.00	89.99
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	16 808.03	16 332.50	1 119.06	16 332.50	12 513.16	0.00	12 988.69
2812	AMORT. CONSTRUCTIILOR	0.00	135 865.32	0.00	205.37	0.00	-125 185.57	0.00	10 679.75
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	2 768 269.47	2 741.94	58 819.62	2 741.94	804 804.27	0.00	3 570 331.80
Total suma clasa 2		5 602 887.49	2 921 032.80	92 098.74	89 218.49	1 074 872.76	756 677.16	6 594 140.52	3 594 080.23
301	MATERII PRIME	304 382.84	0.00	0.00	13 490.26	0.00	67 975.35	236 407.49	0.00
3022	COMBUSTIBILI	7 510.98	0.00	72 742.16	74 234.22	1 018 294.65	1 017 692.07	8 113.56	0.00
3024	PIESE DE SCHIMB	28 973.39	0.00	30 724.31	36 933.37	140 950.87	152 734.93	17 189.33	0.00
3025	SEMINTE SI MATERIALE DE PLANTAT	0.00	0.00	0.00	0.00	48 339.34	48 338.28	1.06	0.00
3028	ALTE MATERIALE CONSUMABILE	230 221.19	0.00	48 766.62	54 807.35	732 839.28	717 263.79	245 796.68	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 210 817.25	0.00	125 495.20	147 062.70	442 127.14	463 234.68	1 189 709.71	0.00
308	DIFFERENTE DE PRET LA MATERII PRIME SI MATERIALE	0.00	0.00	35.00	35.00	35.00	35.00	0.00	0.00
345	PRODUSE FINITE	313 564.40	0.00	10 780.45	28 508.75	422 217.85	480 275.57	255 506.68	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
348	DIFERENTE DE PRET LA PRODUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	MARFURI	0.00	0.00	12 230.00	12 230.00	361 781.16	361 781.16	0.00	0.00
378	DIFERENTE DE PRET LA MARFURI	0.00	0.00	35.00	35.00	437.53	437.53	0.00	0.00
Total sume clasa 3		2 095 470.05	0.00	300 808.74	367 336.65	3 167 022.82	3 309 768.36	1 952 724.51	0.00
401	FURNIZORI	0.00	285 615.95	698 556.81	717 798.77	6 471 711.09	6 625 275.52	0.00	439 180.38
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	83 552.00	86 339.50	1 198 503.40	1 201 290.90	0.00	2 787.50
4111	CLIENTI	2 104 053.03	0.00	2 549 491.01	2 483 445.70	30 977 604.39	30 776 860.40	2 304 797.02	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	9 261.25	0.00	0.00	0.00	0.00	0.00	9 261.25	0.00
421	PERSONAL - SALARII DATORATE	0.00	683 842.00	1 729 607.00	1 734 332.00	18 390 601.00	18 448 417.00	0.00	741 658.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	21 135.00	21 135.00	301 891.00	301 891.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	123 259.00	125 587.00	241 665.00	242 296.00	-631.00	0.00
427	RETINERI DIN SALARII DATORATE TERTELOR	0.00	135 882.00	138 102.00	144 586.00	1 675 445.00	1 681 935.00	0.00	142 372.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	248 753.44	0.00	4 955.06	33 479.69	90 800.06	0.00	308 073.81
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	5 455.00	0.00	579.00	2 593.00	10 761.00	14 148.00	2 068.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	379 882.00	373 829.00	433 644.00	4 558 288.00	4 612 050.00	0.00	433 644.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	148 825.00	144 426.00	169 831.00	1 766 981.00	1 787 987.00	0.00	169 831.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	33 762.00	33 126.00	38 548.00	403 504.00	408 290.00	0.00	38 548.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	21 135.00	21 135.00	301 891.00	301 891.00	0.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	34 838.00	0.00	19 859.00	345 924.00	330 945.00	0.00	19 859.00
4423	TVA DE PLATA	0.00	340 992.32	349 305.00	338 200.23	4 353 054.00	4 350 258.06	0.00	338 186.38
4426	TVA DEDUCTIBILA	0.00	0.00	98 253.54	98 253.54	984 161.91	984 161.91	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	436 421.37	436 421.37	5 334 123.15	5 334 123.15	0.00	0.00
4428	TVA NEEXIGIBILA	2 538.94	0.00	2 979.02	2 647.28	34 729.64	34 929.54	2 340.04	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	94 687.00	94 404.00	115 102.00	1 151 152.00	1 171 567.00	0.00	115 102.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	73 082.61	24 430.00	45 820.19	515 734.33	529 210.29	0.00	86 558.57
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	28 500.00	29 786.00	29 952.00	359 894.00	361 348.00	0.00	29 952.00
457	DIVIDENDE DE PLATTI	0.00	0.00	0.00	0.00	608 575.89	608 575.89	0.00	0.00

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461	DEBITORI DIVERSI	194 070.31	0.00	23 135.15	131 035.03	317 527.68	432 620.53	78 977.46	0.00
462	CREDITORI DIVERSI	0.00	363 574.68	31 407.00	2 500.00	80 857.58	79 805.06	0.00	362 522.16
471	CHELTUIELI INREGISTRATE IN AVANS	44 324.08	0.00	0.00	8 711.86	100 880.44	99 113.49	48 081.01	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	165.97	24.77	220.63	481.86	622.49	0.00	306.60
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	200.00	0.00	7 729.20	7 729.20	0.00	0.00
Total sume clasa 4		2 359 703.59	2 852 402.97	7 007 143.67	7 212 654.16	80 527 151.25	80 818 139.49	2 442 903.78	3 228 591.40
5121	CONTURI LA BANCA IN LEI	6 601 549.09	0.00	4 735 977.50	4 525 106.37	43 321 031.08	42 061 035.90	7 861 544.27	0.00
5124	CONTURI LA BANCA IN VALUTA	2 856.89	0.00	0.00	0.00	2 530.96	2 542.58	2 845.27	0.00
5311	CASA IN LEI	0.00	0.00	421 494.15	572 940.06	5 199 844.84	5 199 844.84	0.00	0.00
5314	CASA IN VALUTA	-0.01	0.00	0.00	0.00	2 510.03	2 510.02	0.00	0.00
5325	BILETE CU VALOARE FIXA- PIATA	0.00	0.00	98 827.00	98 827.00	1 433 503.00	1 433 503.00	0.00	0.00
5328	ALTE VALORI	0.00	0.00	152 910.00	153 120.00	1 157 374.13	1 157 374.13	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	5 223.91	5 223.91	35 179.71	35 179.71	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	2 000 000.00	2 000 000.00	12 200 000.00	12 200 000.00	0.00	0.00
Total sume clasa 5		6 604 405.97	0.00	7 414 432.56	7 455 217.34	63 351 973.75	62 091 990.18	7 864 389.54	0.00
601	CHELT. CU MATERIELE PRIME	0.00	0.00	1 260.26	1 260.26	2 759.55	2 759.55	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	74 266.61	74 266.61	1 008 176.34	1 008 176.34	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	36 933.37	36 933.37	152 746.50	152 746.50	0.00	0.00
6025	CHELT. CU SEMINTE SI MAT. PLANT.	0.00	0.00	0.00	0.00	24 169.19	24 169.19	0.00	0.00
6028	CHELT. CU ALTE MAT.CONSUMABILE	0.00	0.00	45 000.62	45 000.62	652 380.11	652 380.11	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	80 085.98	80 085.98	235 116.77	235 116.77	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	145 395.00	145 395.00	1 637 042.24	1 637 042.24	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	12 230.00	12 230.00	361 270.17	351 270.17	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	3 060.01	3 060.01	59 489.18	59 489.18	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GASTIUNE SI CHIRIILE	0.00	0.00	20 806.19	20 806.19	226 116.01	226 116.01	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	8 711.86	8 711.86	101 193.30	101 193.30	0.00	0.00
614	CHELT. CU STUDII SI CERCETARI	0.00	0.00	0.00	0.00	6 311.34	6 311.34	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	1 150.00	1 150.00	13 313.47	13 313.47	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	12 902.13	12 902.13	0.00	0.00

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626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	940.97	940.97	14 896.50	14 896.50	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	1 510.47	1 510.47	18 580.77	18 580.77	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	118 381.35	116 381.35	762 993.87	762 993.87	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	55 238.67	55 238.67	663 679.68	663 679.68	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	1 713 197.00	1 713 197.00	18 146 526.00	18 146 526.00	0.00	0.00
642	CHELT. CU TICHETELE DE MASA SI AVANTAJELE IN NATURA ACORDATE	0.00	0.00	153 120.00	153 120.00	1 157 374.13	1 157 374.13	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	38 548.00	38 548.00	408 290.00	408 290.00	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	1 350.00	1 350.00	3 140.00	3 140.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	1 504.00	1 504.00	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	11 499.90	11 499.90	11 499.90	11 499.90	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	70 144.05	70 144.05	692 131.87	692 131.87	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	19 859.00	19 859.00	330 945.00	330 945.00	0.00	0.00
Total sume clasa 6		0.00	0.00	2 610 689.31	2 610 689.31	26 704 548.02	26 704 548.02	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	54.19	54.19	54.19	54.19	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	2 069 877.10	2 069 877.10	25 505 307.59	25 505 307.59	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	213 732.38	213 732.38	2 502 637.24	2 502 637.24	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	20 804.00	20 804.00	163 177.27	163 177.27	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	28 508.75	28 508.75	479 112.92	479 112.92	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	680.45	680.45	5 882.81	5 882.81	0.00	0.00
7585	VENITURI DIN SPONSORIZARI	0.00	0.00	11 500.00	11 500.00	11 500.00	11 500.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	1 262.52	1 262.52	25 378.67	25 378.67	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	584.04	584.04	5 634.88	5 634.88	0.00	0.00
Total sume clasa 7		0.00	0.00	2 346 983.43	2 346 983.43	28 698 685.57	28 698 685.57	0.00	0.00
Totaluri:		16 742 467.10	16 742 467.10	22 421 270.06	22 421 270.06	232 212 110.96	232 212 110.96	18 874 854.35	18 874 854.35

Intocmit,
 Georget-Daniel Dumitracu
 Conducatorul compartimentului financiar-contabil,
 S.A. MARIANA RODICA PETRIA IONESCU
 Pagina 4/4 SAGA C-16.03.2020 13:53 Utilizator