

## Balanta de verificare

01.01.2019 -- 31.12.2019

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	421 237.50	0.00	0.00	0.00	0.00	0.00	421 237.50	0.00	421 237.50
105	REZERVE DIN REEVALUARE	0.00	1 756 702.32	0.00	0.00	0.00	0.00	0.00	1 756 702.32	0.00	1 756 702.32
1061	REZERVE LEGALE	0.00	47 112.85	0.00	7 025.00	0.00	7 025.00	0.00	54 137.85	0.00	54 137.85
1068	ALTE REZERVE	0.00	261 958.26	0.00	0.00	0.00	0.00	0.00	261 958.26	0.00	261 958.26
121	PROFIT SI PIERDERE	0.00	84 908.65	1 701 415.03	1 742 863.27	1 701 415.03	1 742 863.27	1 701 415.03	1 827 771.92	0.00	126 356.89
129	REPARTIZAREA PROFITULUI	5 114.00	0.00	7 025.00	5 114.00	7 025.00	5 114.00	12 139.00	5 114.00	7 025.00	0.00
<b>Total sume clasa 1</b>		5 114.00	2 571 919.58	1 708 440.03	1 755 002.27	1 708 440.03	1 755 002.27	1 713 554.03	4 326 921.85	7 025.00	2 620 392.82
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	278 822.56	0.00	61 582.50	69 146.78	61 582.50	69 146.78	340 405.06	69 146.78	271 258.28	0.00
2111	TERENURI	602 272.00	0.00	0.00	0.00	0.00	0.00	602 272.00	0.00	602 272.00	0.00
212	CONSTRUCTII	1 356 313.89	0.00	0.00	0.00	0.00	0.00	1 356 313.89	0.00	1 356 313.89	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	327 680.62	0.00	7 973.00	3 021.30	7 973.00	3 021.30	335 653.62	3 021.30	332 632.32	0.00
2133	MIJLOACE DE TRANSPORT	130 406.33	0.00	0.00	0.00	0.00	0.00	130 406.33	0.00	130 406.33	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	3 684.29	0.00	0.00	0.00	0.00	0.00	3 684.29	0.00	3 684.29	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	278 822.56	69 146.78	0.00	69 146.78	0.00	69 146.78	278 822.56	0.00	209 675.78
2812	AMORT. CONSTRUCTIILOR	0.00	633 019.52	0.00	47 338.06	0.00	47 338.06	0.00	680 357.58	0.00	680 357.58
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	458 086.95	3 021.30	0.00	3 021.30	0.00	3 021.30	458 086.95	0.00	455 065.65
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 684.29	0.00	0.00	0.00	0.00	0.00	3 684.29	0.00	3 684.29
<b>Total sume clasa 2</b>		2 699 179.69	1 373 613.32	141 723.58	119 506.14	141 723.58	119 506.14	2 840 903.27	1 493 119.46	2 696 567.11	1 348 783.30
3022	COMBUSTIBILI	0.00	0.00	1 086.84	1 086.84	1 086.84	1 086.84	1 086.84	1 086.84	0.00	0.00
3024	PIESE DE SCHIMB	394.55	0.00	3 184.29	3 167.15	3 184.29	3 167.15	3 578.84	3 167.15	411.69	0.00
3028	ALTE MATERIALE CONSUMABILE	806.10	0.00	9 085.19	4 329.51	9 085.19	4 329.51	9 891.29	4 329.51	5 561.78	0.00
303	MAT. DE NATURA OB. DE INVENTAR	168.00	0.00	5 696.07	5 780.07	5 696.07	5 780.07	5 864.07	5 780.07	84.00	0.00
<b>Total sume clasa 3</b>		1 368.65	0.00	19 052.39	14 363.57	19 052.39	14 363.57	20 421.04	14 363.57	6 057.47	0.00
401	FURNIZORI	0.00	23 975.36	694 171.96	690 065.73	694 171.96	690 065.73	694 171.96	714 041.09	0.00	19 869.13
408	FURNIZORI - FACTURI NESOSITE	0.00	2 210.50	82 892.00	85 270.00	82 892.00	85 270.00	82 892.00	87 480.50	0.00	4 588.50
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	252.10	0.00	-252.10	0.00	-252.10	0.00	0.00	0.00	0.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	1 930.00	0.00	13 689.99	15 619.99	13 689.99	15 619.99	15 619.99	15 619.99	0.00	0.00

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4111	CLIENTI	297 330.91	0.00	1 874 806.05	1 750 036.15	1 874 806.05	1 750 036.15	2 172 136.96	1 750 036.15	422 100.81	0.00
419	CLIENTI - CREDITORI	0.00	0.00	4 530.47	4 530.47	4 530.47	4 530.47	4 530.47	4 530.47	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	26 979.82	927 508.86	919 167.04	927 508.86	919 167.04	927 508.86	946 146.86	0.00	18 638.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	3 279.18	21 435.26	18 622.08	21 435.26	18 622.08	21 435.26	21 901.26	0.00	466.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	195 770.00	195 770.00	195 770.00	195 770.00	195 770.00	195 770.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	0.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	10 950.00	10 950.00	10 950.00	10 950.00	10 950.00	10 950.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	23 307.00	253 091.00	251 487.00	253 091.00	251 487.00	253 091.00	274 794.00	0.00	21 703.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	9 177.00	98 880.00	98 248.00	98 880.00	98 248.00	98 880.00	107 425.00	0.00	8 545.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	2 056.00	21 304.00	21 119.11	21 304.00	21 119.11	21 304.00	23 175.11	0.00	1 871.11
4382	ALTE CREANTE SOCIALE	10 559.00	0.00	18 622.00	22 647.00	18 622.00	22 647.00	29 181.00	22 647.00	6 534.00	0.00
4418	IMPOZITUL PE VENIT	0.00	4 362.00	14 707.00	14 148.00	14 707.00	14 148.00	14 707.00	18 510.00	0.00	3 803.00
4423	TVA DE PLATA	0.00	15 649.00	114 155.20	101 153.20	114 155.20	101 153.20	114 155.20	116 802.20	0.00	2 647.00
4426	TVA DEDUCTIBILA	0.00	0.00	78 321.81	78 321.81	78 321.81	78 321.81	78 321.81	78 321.81	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	165 014.41	165 014.41	165 014.41	165 014.41	165 014.41	165 014.41	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	6 930.16	241 336.92	273 494.69	241 336.92	273 494.69	241 336.92	280 424.85	0.00	39 087.93
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	5 569.00	58 364.00	57 974.00	58 364.00	57 974.00	58 364.00	63 543.00	0.00	5 179.00
4451	SUBVENTII GUVERNAMENTALE	0.00	0.00	811 193.31	85 000.00	811 193.31	85 000.00	811 193.31	85 000.00	726 193.31	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	60.00	125 364.36	125 304.36	125 364.36	125 304.36	125 364.36	125 364.36	0.00	0.00
451	DECONTARI INTRE ENTITATILE AFILIATE	0.00	0.00	20 671.54	20 671.54	20 671.54	20 671.54	20 671.54	20 671.54	0.00	0.00
457	DIVIDENDE DE PLATIT	0.00	0.00	79 334.00	79 857.65	79 334.00	79 857.65	79 334.00	79 857.65	0.00	523.65
462	CREDITORI DIVERSI	0.00	2 124.00	0.00	34 558.00	0.00	34 558.00	0.00	36 682.00	0.00	36 682.00
471	CHELTUIELI INREGISTRATE IN AVANS	3 750.56	0.00	53 145.99	52 630.33	53 145.99	52 630.33	56 896.55	52 630.33	4 266.22	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	0.00	29 542.62	745 047.75	29 542.62	745 047.75	29 542.62	745 047.75	0.00	715 505.13
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	65.46	1.80	1.80	1.80	1.80	1.80	67.26	0.00	65.46
4751	SUBVENTII GUVERNAMENTALE PENTRU INVESTITII	0.00	0.00	0.00	66 145.56	0.00	66 145.56	0.00	66 145.56	0.00	66 145.56
<b>Total sume clasa 4</b>		313 822.57	125 744.48	6 014 552.45	5 988 855.67	6 014 552.45	5 988 855.67	6 328 375.02	6 114 600.15	1 159 094.34	945 319.47

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5121	CONTURI LA BANCA IN LEI	67 040.37	0.00	2 129 374.00	2 159 159.94	2 129 374.00	2 159 159.94	2 196 414.37	2 159 159.94	37 254.43	0.00
5124	CONTURI LA BANCA IN VALUTA	982 371.25	0.00	728 048.17	706 574.29	728 048.17	706 574.29	1 710 419.42	706 574.29	1 003 845.13	0.00
5311	CASA IN LEI	2 380.85	0.00	134 711.76	132 440.50	134 711.76	132 440.50	137 092.61	132 440.50	4 652.11	0.00
5328	ALTE VALORI	0.00	0.00	62 170.00	62 170.00	62 170.00	62 170.00	62 170.00	62 170.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	963 912.63	963 912.63	963 912.63	963 912.63	963 912.63	963 912.63	0.00	0.00
<b>Total sume clasa 5</b>		1 051 792.47	0.00	4 018 216.56	4 024 257.36	4 018 216.56	4 024 257.36	5 070 009.03	4 024 257.36	1 045 751.67	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	1 086.84	1 086.84	1 086.84	1 086.84	1 086.84	1 086.84	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	3 377.15	3 377.15	3 377.15	3 377.15	3 377.15	3 377.15	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	4 329.51	4 329.51	4 329.51	4 329.51	4 329.51	4 329.51	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	5 780.07	5 780.07	5 780.07	5 780.07	5 780.07	5 780.07	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	7 713.12	7 713.12	7 713.12	7 713.12	7 713.12	7 713.12	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	231 272.89	231 272.89	231 272.89	231 272.89	231 272.89	231 272.89	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	1 072.09	1 072.09	1 072.09	1 072.09	1 072.09	1 072.09	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	476.00	476.00	476.00	476.00	476.00	476.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	771.69	771.69	771.69	771.69	771.69	771.69	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	30 111.00	30 111.00	30 111.00	30 111.00	30 111.00	30 111.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	3 536.17	3 536.17	3 536.17	3 536.17	3 536.17	3 536.17	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	900.98	900.98	900.98	900.98	900.98	900.98	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	17 916.06	17 916.06	17 916.06	17 916.06	17 916.06	17 916.06	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	4 501.87	4 501.87	4 501.87	4 501.87	4 501.87	4 501.87	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	120 659.48	120 659.48	120 659.48	120 659.48	120 659.48	120 659.48	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	79 254.10	79 254.10	79 254.10	79 254.10	79 254.10	79 254.10	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	917 173.00	917 173.00	917 173.00	917 173.00	917 173.00	917 173.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	62 170.00	62 170.00	62 170.00	62 170.00	62 170.00	62 170.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	25 505.00	25 505.00	25 505.00	25 505.00	25 505.00	25 505.00	0.00	0.00

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646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	21 119.11	21 119.11	21 119.11	21 119.11	21 119.11	21 119.11	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6584	CHELT. CU SUMELE SAU BUNURILE ACORDATE CA SPONSORIZARI	0.00	0.00	2 850.00	2 850.00	2 850.00	2 850.00	2 850.00	2 850.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	225.54	225.54	225.54	225.54	225.54	225.54	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	12 617.65	12 617.65	12 617.65	12 617.65	12 617.65	12 617.65	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	47 338.06	47 338.06	47 338.06	47 338.06	47 338.06	47 338.06	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	14 148.00	14 148.00	14 148.00	14 148.00	14 148.00	14 148.00	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	1 616 506.38	1 616 506.38	1 616 506.38	1 616 506.38	1 616 506.38	1 616 506.38	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	15.05	15.05	15.05	15.05	15.05	15.05	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	653 636.91	653 636.91	653 636.91	653 636.91	653 636.91	653 636.91	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	717 347.39	717 347.39	717 347.39	717 347.39	717 347.39	717 347.39	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	52 594.43	52 594.43	52 594.43	52 594.43	52 594.43	52 594.43	0.00	0.00
7413	VEN. DIN SUBVENTII DE EXPLOATARE PT. ALTE CHELTUIELI	0.00	0.00	5 851.54	5 851.54	5 851.54	5 851.54	5 851.54	5 851.54	0.00	0.00
7414	VEN. DIN SUBVENTII DE EXPLOATARE PT. PLATA PERSONALUL	0.00	0.00	23 170.50	23 170.50	23 170.50	23 170.50	23 170.50	23 170.50	0.00	0.00
7415	VEN. DIN SUBVENTII DE EXPLOATARE PT. ASIG. SI PROTECTIE SOC.	0.00	0.00	520.58	520.58	520.58	520.58	520.58	520.58	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	250 948.16	250 948.16	250 948.16	250 948.16	250 948.16	250 948.16	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	38 771.22	38 771.22	38 771.22	38 771.22	38 771.22	38 771.22	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	7.49	7.49	7.49	7.49	7.49	7.49	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	1 742 863.27	1 742 863.27	1 742 863.27	1 742 863.27	1 742 863.27	1 742 863.27	0.00	0.00
<b>Totaluri:</b>		4 071 277.38	4 071 277.38	15 261 354.66	15 261 354.66	15 261 354.66	15 261 354.66	19 332 632.04	19 332 632.04	4 914 495.59	4 914 495.59

Întocmit,  
ISABELA PEDA

Conducatorul compartimentului financiar-contabil,  
DIANA MUNTEANU