

**Balanta de verificare**  
 01.12.2019 -- 31.12.2019

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1171	REZUL TATUL, REPORTAT -PROFITUL NEREP./PIREDERE NEACOP.	244 798.68	0.00	0.00	0.00	244 798.68	0.00	244 798.68	0.00
121	PROFIT SI PIERDERE	644 830.17	195 021.61	71 669.95	302.49	716 500.12	195 324.10	521 176.02	0.00
	<b>Total sume clasa 1</b>	889 628.85	195 621.61	71 669.95	302.49	961 298.80	195 924.10	765 974.70	600.00
205	CONCESIUNI, BREVETE, ALTE DREPT.	1 539.25	0.00	0.00	0.00	1 539.25	0.00	1 539.25	0.00
2081	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	1 846.25	0.00	0.00	0.00	1 846.25	0.00	1 846.25	0.00
2132	APARATE SI INSTALATI DE MASURA	7 411.02	0.00	0.00	0.00	7 411.02	0.00	7 411.02	0.00
214	MOBILIER, APARATURA BIROTICA ETC.	7 248.94	0.00	0.00	0.00	7 248.94	0.00	7 248.94	0.00
2805	AMORT. CONCESIUNI, BREVETE ALTE	0.00	684.11	0.00	42.76	0.00	726.87	0.00	726.87
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	1 422.61	0.00	11.07	0.00	1 433.68	0.00	1 433.68
2813	AMORT. INST. MJ. DE TRANSPORT	0.00	5 569.66	0.00	0.00	0.00	5 569.66	0.00	5 569.66
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	3 221.74	0.00	201.37	0.00	3 423.11	0.00	3 423.11
	<b>Total sume clasa 2</b>	18 045.46	10 898.12	0.00	255.20	18 045.46	11 153.32	18 045.46	11 153.32
303	MAT. DE NATURA OB. DE INVENTAR	744.43	0.00	0.00	0.00	744.43	0.00	744.43	0.00
	<b>Total sume clasa 3</b>	744.43	0.00	0.00	0.00	744.43	0.00	744.43	0.00
401	FURNIZORI	300 974.41	336 629.31	37 045.60	24 377.90	338 020.01	361 007.21	0.00	22 987.20
409	FURNIZORI DEBITORI	939 619.74	0.00	0.00	126 167.88	939 619.74	126 167.88	813 451.86	0.00
4111	CLENTI	2 159 129.88	2 169 609.31	217 158.05	206 678.62	2 376 287.93	2 376 287.93	0.00	0.00
419	CLENTI - CREDITORI	0.00	2 521.85	0.00	11 549.29	0.00	14 071.14	0.00	14 071.14
421	PERSONAL - SALARIU DATORATE	181 842.00	177 336.00	19 427.00	23 933.00	201 269.00	201 269.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	44 769.00	49 424.00	4 655.00	5 983.00	49 424.00	55 407.00	0.00	5 983.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATAIATE	17 903.00	19 764.00	1 861.00	2 394.00	19 764.00	22 158.00	0.00	2 394.00
436	CONTR. ASIGURATORIE DE MUNCA	4 028.00	4 541.00	384.00	538.00	4 412.00	5 079.00	0.00	667.00
4423	TVA DE PLATA	323 015.87	333 191.45	18 955.82	37 667.24	341 971.69	370 658.69	0.00	28 887.00
4424	TVA DE RECUPERAT	0.00	8 779.87	8 779.87	0.00	8 779.87	8 779.87	0.00	0.00
4426	TVA DEDUCTIBILA	31 228.08	31 228.08	3 443.85	3 443.85	34 671.93	34 671.93	0.00	0.00
4427	TVA COLECTATA	338 125.49	338 125.49	32 331.22	32 331.22	370 456.71	370 456.71	0.00	0.00
4428	TVA NEEXIGIBILA	19 713.90	23 325.84	2 936.40	2 936.40	22 650.30	26 262.24	0.00	3 611.94
444	IMPOZITUL PE SALARIU	12 173.00	12 844.00	1 204.00	1 786.00	13 377.00	14 630.00	0.00	1 253.00

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446	ALTE IMPOZITE SI TAXE	230.00	249.00	230.00	0.00	460.00	249.00	0.00	-211.00
447	FONDURI SPECIALE TAXE SI VARS.	0.00	-3.00	0.00	0.00	0.00	-3.00	0.00	-3.00
461	DEBITORI DIVERSI	255 893.14	5 394.00	0.00	25 321.24	255 893.14	30 715.24	225 177.90	0.00
462	CREDITORI DIVERSI	0.00	3 459 142.59	126 167.88	182 597.68	126 167.88	3 641 740.27	0.00	3 515 572.39
472	VENITURI INREG. IN AVANS	0.00	0.05	0.00	0.00	0.00	0.05	0.00	0.05
473	DEC. DIN OP. IN CURS DE CLARIF.	189.79	618 936.89	0.00	2 867.82	189.79	621 804.71	0.00	621 614.92
<b>Total sume clasa 4</b>		<b>4 628 835.30</b>	<b>7 591 039.73</b>	<b>474 579.69</b>	<b>690 573.14</b>	<b>5 103 414.99</b>	<b>8 281 612.87</b>	<b>1 038 629.76</b>	<b>4 216 827.64</b>
5121	CONTURI LA BANCA IN LEI	4 656 359.91	2 471 552.80	340 042.58	177 009.33	4 996 402.49	2 648 562.13	2 347 840.36	0.00
5124	CONTURI LA BANCA IN DEVIZE	492.47	0.00	0.00	0.00	492.47	0.00	492.47	0.00
5125	SUME IN CURS DE DECONTARE	1 618 706.65	1 618 706.65	124 019.33	124 019.33	1 742 725.98	1 742 725.98	0.00	0.00
5311	CASA IN LEI	145 714.26	70 268.44	2 520.00	21 112.04	148 234.26	91 380.48	56 853.78	0.00
542	AVANSURI DE TREZORERIE	0.00	439.98	439.98	0.00	439.98	439.98	0.00	0.00
581	VIRAMENTE INTERNE	67 000.00	67 000.00	2 500.00	2 500.00	69 500.00	69 500.00	0.00	0.00
<b>Total sume clasa 5</b>		<b>6 488 273.29</b>	<b>4 227 967.87</b>	<b>469 521.89</b>	<b>324 640.70</b>	<b>6 957 795.18</b>	<b>4 552 608.57</b>	<b>2 405 186.61</b>	<b>0.00</b>
6022	CHELT. PRIVIND COMBUSTIBILUL	126.98	126.98	0.00	0.00	126.98	126.98	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	2 531.74	2 531.74	0.00	0.00	2 531.74	2 531.74	0.00	0.00
604	CHELT. CU MAT. NESTOcate	3 819.41	3 819.41	351.43	351.43	4 170.84	4 170.84	0.00	0.00
605	CHELT. CU ENERGIA SI APA	6 651.57	6 651.57	667.06	667.06	7 318.63	7 318.63	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	17 756.82	17 756.82	1 787.01	1 787.01	19 543.83	19 543.83	0.00	0.00
621	CHELT. CU COLABORATORII	6 536.00	6 536.00	0.00	0.00	6 536.00	6 536.00	0.00	0.00
622	CHELT. CU COMISIONANE SI COOP.	150 307.56	150 307.56	16 954.58	16 954.58	167 262.14	167 262.14	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	1 507.71	1 507.71	0.00	0.00	1 507.71	1 507.71	0.00	0.00
624	CHELT. CU TRANSPORTUL	1 205.69	1 205.69	17.12	17.12	1 222.81	1 222.81	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	3 612.48	3 612.48	118.77	118.77	3 731.25	3 731.25	0.00	0.00
627	CHELT. CU SERV. BANCARE	2 027.09	2 027.09	226.54	226.54	2 253.63	2 253.63	0.00	0.00
628	ALTE CHELT. CU SERVA. TERTI	71 491.35	71 491.35	1 500.00	1 500.00	72 991.35	72 991.35	0.00	0.00
635	CHELT. CU ALTE IMPOZITE & TAXE	1 913.00	1 913.00	25 321.24	25 321.24	27 234.24	27 234.24	0.00	0.00
641	CHELT. CU SALARII PERSONAL	177 445.75	177 445.75	23 933.00	23 933.00	201 378.75	201 378.75	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	3 989.00	3 989.00	538.00	538.00	4 527.00	4 527.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	202.30	202.30	0.00	0.00	202.30	202.30	0.00	0.00
6811	CHELT. DE EXPL. CU AMORT. IMOB.	2 729.50	2 729.50	255.20	255.20	2 984.70	2 984.70	0.00	0.00

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<b>Total sume clasa 6</b>		453 853.95	453 853.95	71 669.95	71 669.95	525 523.90	525 523.90	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	150.00	150.00	10.00	10.00	160.00	160.00	0.00	0.00
7331	V. DIN DONATII	3 895.39	3 895.39	24.49	24.49	3 919.88	3 919.88	0.00	0.00
7399	ALTE VENITURI DIN AFSP	0.00	0.00	268.00	268.00	268.00	268.00	0.00	0.00
<b>Total sume clasa 7</b>		4 045.39	4 045.39	302.49	302.49	4 347.88	4 347.88	0.00	0.00
<b>Totaluri:</b>		<b>12 483 426.67</b>	<b>12 483 426.67</b>	<b>1 087 743.97</b>	<b>1 087 743.97</b>	<b>13 571 170.64</b>	<b>13 571 170.64</b>	<b>4 228 580.96</b>	<b>4 228 580.96</b>

Intocmit:

Conducatorul compartimentului financiar-contabil,


