

Balanta de verificare

01.12.2019 -- 31.12.2019

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1068	ALTE REZERVE	0.00	114 305.42	0.00	0.00	0.00	0.00	0.00	114 305.42	0.00	114 305.42
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	857 777.15	0.00	0.00	0.00	565 310.98	0.00	1 423 088.13	0.00	1 423 088.13
1172	REZ. REP. REPREZ. PROFITUL NEREP. SAU PIERDEREA NEACOP. - AE	0.00	51 820.43	0.00	0.00	0.00	35 549.00	0.00	87 369.43	0.00	87 369.43
1174	REZ. REP. PROVENIT DIN CORECTAREA ERORILOR CONTABILE	117 829.67	0.00	71 646.25	1 524.96	200 836.50	125 417.65	318 666.17	125 417.65	193 248.52	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	565 310.98	71 821.20	166 209.76	1 810 551.29	1 163 324.34	1 810 551.29	1 728 635.32	81 915.97	0.00
1213	PROFIT SAU PIERDERE DIN ACTIVITATILE ECONOMICE- DIN 2018	0.00	35 549.00	0.00	0.00	35 549.00	5 320.00	35 549.00	40 869.00	0.00	5 320.00
Total sume clasa 1		117 829.67	1 624 762.98	143 467.45	167 734.72	2 046 936.79	1 894 921.97	2 164 766.46	3 519 684.95	275 164.49	1 630 082.98
205	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI	0.00	0.00	293.05	293.05	293.05	293.05	293.05	293.05	0.00	0.00
2051	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI - AFSP	7 713.11	0.00	0.00	0.00	0.00	7 713.11	7 713.11	7 713.11	0.00	0.00
2081	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	2 053.66	0.00	0.00	243.69	598.55	1 483.66	2 652.21	1 483.66	1 168.55	0.00
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	12 600.03	0.00	0.00	0.00	0.00	0.00	12 600.03	0.00	12 600.03	0.00
2133	MIJLOACE DE TRANSPORT	39 858.39	0.00	0.00	0.00	0.00	39 858.39	39 858.39	39 858.39	0.00	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	87 579.73	0.00	0.00	13 201.31	0.00	68 091.68	87 579.73	68 091.68	19 488.05	0.00
2311	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE PRIVIND AFSP	81 396.16	0.00	0.00	0.00	0.00	81 396.16	81 396.16	81 396.16	0.00	0.00
2678	ALTE CREANTE IMOBILIZATE	545.85	0.00	0.00	0.00	1 183.99	224.00	1 729.84	224.00	1 505.84	0.00
2801	AMORT. CHELT.LOR DE CONSTITUIRE	0.00	999.99	0.00	0.00	0.00	0.00	0.00	999.99	0.00	999.99
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	7 713.11	0.00	0.00	7 713.11	0.00	7 713.11	7 713.11	0.00	0.00
2808	AMORT. ALTOR IMOBILIZARI NECORPORALE	0.00	827.85	536.74	307.10	1 382.55	646.73	1 382.55	1 474.58	0.00	92.03
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	11 544.57	3 366.00	-139.05	10 009.04	5 577.57	10 009.04	17 122.14	0.00	7 113.10
2814	AMORT. APARATELOR SI INST. DE MASURARE, CONTROL SI REGLARE	0.00	5 627.02	1 524.96	97.32	1 524.96	4 208.18	1 524.96	9 835.20	0.00	8 310.24
2817	AMORT. MOBILIERULUI, AP. BIROTICE SI ALTOR ACTIVE	0.00	77 492.23	13 702.16	374.73	68 592.53	374.73	68 592.53	77 866.96	0.00	9 274.43
Total sume clasa 2		231 746.93	104 204.77	19 422.91	14 378.15	91 297.78	209 867.26	323 044.71	314 072.03	34 762.47	25 789.79
3022	COMBUSTIBILI	0.00	0.00	0.00	179.99	1 179.82	179.99	1 179.82	179.99	999.83	0.00
3025	SEMINTE SI MATERIALE DE PLANTAT	0.00	0.00	0.00	0.00	2 376.20	2 376.20	2 376.20	2 376.20	0.00	0.00

Balanta de verificare

01.12.2019 -- 31.12.2019

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	835.40	835.40	106 370.86	106 370.86	106 370.86	106 370.86	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	4 277.14	4 277.14	59 096.15	59 096.15	59 096.15	59 096.15	0.00	0.00
Total sume clasa 3		0.00	0.00	5 112.54	5 292.53	169 023.03	168 023.20	169 023.03	168 023.20	999.83	0.00
401	FURNIZORI	0.00	3 001.79	54 763.18	27 100.99	564 643.92	562 865.94	564 643.92	565 867.73	0.00	1 223.81
408	FURNIZORI - FACTURI NESOSITE	0.00	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05
4091	FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI	3 260.41	0.00	80.00	0.00	30 641.33	30 561.33	33 901.74	30 561.33	3 340.41	0.00
4092	FURNIZORI-DEBITORI PT. PRESTARI DE SERVICII	11 599.99	0.00	0.00	0.00	-8 086.45	3 513.54	3 513.54	3 513.54	0.00	0.00
4111	CLIENTI	16 102.00	0.00	0.00	0.00	5 320.00	11 117.00	21 422.00	11 117.00	10 305.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	13 984.00	15 036.00	16 054.00	177 275.00	172 732.00	177 275.00	186 716.00	0.00	9 441.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	0.00	1 200.00	1 200.00	1 200.00	1 200.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	1 345.00	0.00	0.00	0.00	0.00	0.00	1 345.00	0.00	1 345.00
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	-0.42	0.00	0.00	0.00	200.00	200.00	199.58	200.00	-0.42	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	-108.24	49 997.05	50 105.05	49 997.05	50 105.05	49 997.05	49 996.81	0.00	-0.24
4313	CONTRIBUTIA ANGAJATORULUI PT. ASIG. SOCIALE DE SANATATE	0.00	0.06	16 920.94	16 920.94	16 920.94	16 920.94	16 920.94	16 921.00	0.00	0.06
4315	CONTRIBUTIE ANGAJATOR PT ACCIDENTE DE MUNCA	0.00	5 992.00	3 579.00	4 014.00	44 866.00	42 888.00	44 866.00	48 880.00	0.00	4 014.00
4316	CONTRIBUTIE ANGAJATOR PT CONTRIB MEDICALE	0.00	2 480.18	1 515.00	1 606.00	18 033.00	17 159.00	18 033.00	19 639.18	0.00	1 606.18
436	CONTR. ASIGURATORIE DE MUNCA	0.00	538.00	320.00	361.00	4 035.00	3 858.00	4 035.00	4 396.00	0.00	361.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	53.00	53.00	0.00	53.00	0.00	53.00	53.00	0.00	0.00
4373	CONTRIBUTIA ANGAJATORULUI LA FONDUL DE GARANTARE	0.00	-26.00	27.00	53.00	27.00	53.00	27.00	27.00	0.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	1 263.00	832.00	993.00	11 492.00	10 698.00	11 492.00	11 961.00	0.00	469.00
4458	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII	0.00	0.00	0.00	18 981.87	31 691.87	31 691.87	31 691.87	31 691.87	0.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	1 520.00	240.00	240.00	2 093.00	573.00	2 093.00	2 093.00	0.00	0.00
447	FONDURI SPECIALE - TAXE SI VARSAMINTE ASIMILATE	0.00	-27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00
4511	DECONTARI INTRE ENTITATILE AFILIATE	0.00	0.00	0.00	0.00	4 000.00	4 000.00	4 000.00	4 000.00	0.00	0.00

Balanta de verificare

01.12.2019 -- 31.12.2019

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4582	DECONTARI DIN OPERATII IN PARTICIPATIE - ACTIV	74 457.46	0.00	0.00	0.00	0.00	0.00	74 457.46	0.00	74 457.46	0.00
461	DEBITORI DIVERSI	19 115.80	0.00	10 036.42	0.01	48 266.85	36 662.12	67 382.65	36 662.12	30 720.53	0.00
462	CREDITORI DIVERSI	0.00	124 635.36	14 464.82	5 690.04	457 860.01	419 844.75	457 860.01	544 480.11	0.00	86 620.10
471	CHELT. INREGISTRATE IN AVANS	73 351.71	0.00	1 199.92	8.78	306 741.90	97 182.99	380 093.61	97 182.99	282 910.62	0.00
472	V. INREGISTRATE IN AVANS	0.00	0.00	63 333.67	74 960.16	64 144.57	413 570.16	64 144.57	413 570.16	0.00	349 425.59
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	507.18	0.00	210.40	61.02	6 463.04	6 463.04	6 970.22	6 463.04	507.18	0.00
Total sume clasa 4		198 394.13	154 651.10	232 608.40	217 176.86	1 837 879.03	1 933 886.73	2 036 273.16	2 088 537.83	402 240.78	454 505.45
5121	CONTURI LA BANCII IN LEI	1 183 118.71	0.00	106 464.82	97 331.04	1 550 172.29	1 534 220.73	2 733 291.00	1 534 220.73	1 199 070.27	0.00
5124	CONTURI LA BANCII IN VALUTA	151 885.93	0.00	7 789.72	6 680.61	416 469.24	370 322.53	568 355.17	370 322.53	198 032.64	0.00
5311	CASA IN LEI	643.48	0.00	18 488.71	16 842.81	215 860.47	213 479.06	216 503.95	213 479.06	3 024.89	0.00
5328	ALTE VALORI	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	8 072.00	15 989.83	187 437.13	190 354.28	187 437.13	190 354.28	-2 917.15	0.00
581	VIRAMENTE INTERNE	0.00	0.00	13 813.52	13 813.52	702 331.66	702 331.66	702 331.66	702 331.66	0.00	0.00
Total sume clasa 5		1 335 648.12	0.00	154 628.77	150 657.81	3 072 470.79	3 010 908.26	4 408 118.91	3 010 908.26	1 397 210.65	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	179.99	179.99	179.99	179.99	179.99	179.99	0.00	0.00
6025	CHELT. PRIVIND SEMINTELE SI MATERIALELE DE PLANTAT	0.00	0.00	0.00	0.00	2 376.20	2 376.20	2 376.20	2 376.20	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	835.40	835.40	106 370.86	106 370.86	106 370.86	106 370.86	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	1 566.15	1 566.15	50 003.45	50 003.45	50 003.45	50 003.45	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	3 003.53	3 003.53	29 619.89	29 619.89	29 619.89	29 619.89	0.00	0.00
605	CHELT. PRIVIND ENERGIA SI APA	0.00	0.00	68.12	68.12	488.45	488.45	488.45	488.45	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	122.19	122.19	122.19	122.19	122.19	122.19	0.00	0.00
612	CHELT. CU REDEVENITELE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	2 320.32	2 320.32	29 963.41	29 963.41	29 963.41	29 963.41	0.00	0.00
622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	278.50	278.50	596.23	596.23	596.23	596.23	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	11 227.80	11 227.80	145 041.73	145 041.73	145 041.73	145 041.73	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	1 364.87	1 364.87	228 173.14	228 173.14	228 173.14	228 173.14	0.00	0.00

Balanta de verificare

01.12.2019 -- 31.12.2019

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	-30.00	-30.00	3 643.60	3 643.60	3 643.60	3 643.60	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	353.78	353.78	6 134.03	6 134.03	6 134.03	6 134.03	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	11 169.60	11 169.60	124 472.79	124 472.79	124 472.79	124 472.79	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	100.00	100.00	3 456.02	3 456.02	3 456.02	3 456.02	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	16 054.00	16 054.00	171 532.00	171 532.00	171 532.00	171 532.00	0.00	0.00
6421	CHELT. CU AVANTAJELE IN NATURA ACORDATE SALARIATILOR	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	361.00	361.00	3 858.00	3 858.00	3 858.00	3 858.00	0.00	0.00
6531	COTIZATII SI CONTRIB LA ORGANISME DIN TARA	0.00	0.00	0.00	0.00	10 044.11	10 044.11	10 044.11	10 044.11	0.00	0.00
6532	COTIZATII SI CONTRIB LA ORGANISME INTERNATIONALE	0.00	0.00	0.00	0.00	114 524.68	114 524.68	114 524.68	114 524.68	0.00	0.00
6571	AJUTOARE SI IMPRUMUTURI NERAMB. DIN TARA TRANS. ALTOR PJFS	0.00	0.00	0.00	0.00	4 000.00	4 000.00	4 000.00	4 000.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	0.00	0.00	8 329.01	8 329.01	8 329.01	8 329.01	0.00	0.00
6583	CHELT. PRIVIND ACTIVELE CEDATE SI ALTE OPERATII DE CAPITAL	0.00	0.00	14 700.00	14 700.00	159 706.39	159 706.39	159 706.39	159 706.39	0.00	0.00
6586	CHELT. REPREZENTAND TRANSFERURI SI CONTRIBUTII DATORATE	0.00	0.00	1 697.38	1 697.38	1 697.38	1 697.38	1 697.38	1 697.38	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	3 792.84	3 792.84	22 114.06	22 114.06	22 114.06	22 114.06	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	2 861.62	2 861.62	7 929.48	7 929.48	7 929.48	7 929.48	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	-205.89	-205.89	9 961.22	9 961.22	9 961.22	9 961.22	0.00	0.00
Total sume clasa 6		0.00	0.00	71 821.20	71 821.20	1 245 244.31	1 245 244.31	1 245 244.31	1 245 244.31	0.00	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00
704	V. DIN LUCRARI EXECUTATE SI SERVICII PRESTATE	0.00	0.00	0.00	0.00	4 600.00	4 600.00	4 600.00	4 600.00	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	20 603.60	20 603.60	261 063.44	261 063.44	261 063.44	261 063.44	0.00	0.00
7312	V. DIN CONTRIBUTIILE MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	67 114.67	67 114.67	448 832.80	448 832.80	448 832.80	448 832.80	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	22 236.36	22 236.36	176 697.20	176 697.20	176 697.20	176 697.20	0.00	0.00

Balanta de verificare

01.12.2019 -- 31.12.2019

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	29 197.24	29 197.24	142 606.50	142 606.50	142 606.50	142 606.50	0.00	0.00
7333	VENITURI DIN AJUTOARE	0.00	0.00	10 000.00	10 000.00	106 755.61	106 755.61	106 755.61	106 755.61	0.00	0.00
7343	VEN. DIN DIFERENTE DE CURS VALUTAR REZULTATE DIN AFSP	0.00	0.00	4 607.09	4 607.09	13 155.42	13 155.42	13 155.42	13 155.42	0.00	0.00
7388	ALTE VEN. FARA SCOP PATRIMONIAL	0.00	0.00	12 450.80	12 450.80	14 213.37	14 213.37	14 213.37	14 213.37	0.00	0.00
Total sume clasa 7		0.00	0.00	166 209.76	166 209.76	1 168 644.34	1 168 644.34	1 168 644.34	1 168 644.34	0.00	0.00
Totaluri:		1 883 618.85	1 883 618.85	793 271.03	793 271.03	9 631 496.07	9 631 496.07	11 515 114.92	11 515 114.92	2 110 378.22	2 110 378.22

Întocmit,

Conducatorul compartimentului financiar-contabil,
CONTABIL SEF LOREDANA BACANU