

Balanta de verificare

01.01.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	346 480.00	0.00	0.00	0.00	346 480.00	0.00	346 480.00
105	REZERVA DIN REEVALUARE	0.00	9 665 445.49	0.00	0.00	0.00	9 665 445.49	0.00	9 665 445.49
1061	REZERVA LEGALE	0.00	69 296.00	0.00	0.00	0.00	69 296.00	0.00	69 296.00
1068	ALTE REZERVA	0.00	662.36	0.00	0.00	0.00	662.36	0.00	662.36
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	440 444.76	0.00	7 276 080.00	7 716 524.76	7 716 524.76	7 716 524.76	0.00	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	0.00	27 855.17	0.00	0.00	0.00	27 855.17	0.00	27 855.17
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVA DIN REEVALUARE	0.00	306 752.82	66 530.77	0.00	66 530.77	306 752.82	0.00	240 222.05
121	PROFIT SI PIERDERE	0.00	7 718 186.99	7 851 651.82	0.00	7 851 651.82	7 718 186.99	133 464.83	0.00
129	REPARTIZAREA PROFITULUI	68 193.00	0.00	0.00	68 193.00	68 193.00	68 193.00	0.00	0.00
Total sume clasa 1		508 637.76	18 134 678.83	15 194 262.59	7 784 717.76	15 702 900.35	25 919 396.59	133 464.83	10 349 961.07
2111	TERENURI	9 847 805.00	0.00	0.00	0.00	9 847 805.00	0.00	9 847 805.00	0.00
Total sume clasa 2		9 847 805.00	0.00	0.00	0.00	9 847 805.00	0.00	9 847 805.00	0.00
401	FURNIZORI	0.00	5 596.89	105 272.39	103 279.15	105 272.39	108 876.04	0.00	3 603.65
421	PERSONAL - SALARII DATORATE	0.00	209.00	22 088.00	21 879.00	22 088.00	22 088.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	3 519.00	0.00	0.00	0.00	3 519.00	0.00	3 519.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	420.00	26 699.00	26 941.00	26 699.00	27 361.00	0.00	662.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	168.00	10 677.00	10 773.00	10 677.00	10 941.00	0.00	264.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	38.00	2 403.00	2 425.00	2 403.00	2 463.00	0.00	60.00
4411	IMPOZITUL PE PROFIT	5 017.00	0.00	0.00	0.00	5 017.00	0.00	5 017.00	0.00
4424	TVA DE RECUPERAT	12 803.74	0.00	3 094.11	0.00	15 897.85	0.00	15 897.85	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	2 607.52	2 607.52	2 607.52	2 607.52	0.00	0.00
4428	TVA NEEXIGIBILA	486.59	0.00	-486.59	0.00	0.00	0.00	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	110.00	6 798.00	6 862.00	6 798.00	6 972.00	0.00	174.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	7 827.00	7 827.00	7 827.00	7 827.00	0.00	0.00
456	DECONTARI CU ACTIONARI/ASOCIATI PRIVIND CAPITALUL	0.00	106 624.23	2 443.84	0.00	2 443.84	106 624.23	0.00	104 180.39

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461	DEBITORI DIVERSI	550 000.00	0.00	0.00	120 000.00	550 000.00	120 000.00	430 000.00	0.00
463	CREANTE REPREZ. DIVIDENDE REPARTIZATE IN CURSUL EXERCITIULUI	7 276 080.00	0.00	0.00	7 276 080.00	7 276 080.00	7 276 080.00	0.00	0.00
Total sume clasa 4		7 844 387.33	116 685.12	189 423.27	7 578 673.67	8 033 810.60	7 695 358.79	450 914.85	112 463.04
5121	CONTURI LA BANCA IN LEI	49 895.65	0.00	120 000.00	140 194.43	169 895.65	140 194.43	29 701.22	0.00
5311	CASA IN LEI	638.21	0.00	0.00	100.00	638.21	100.00	538.21	0.00
Total sume clasa 5		50 533.86	0.00	120 000.00	140 294.43	170 533.86	140 294.43	30 239.43	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	6 842.97	6 842.97	6 842.97	6 842.97	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	85 888.00	85 888.00	85 888.00	85 888.00	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	440.20	440.20	440.20	440.20	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	8 147.66	8 147.66	8 147.66	8 147.66	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	7 827.00	7 827.00	7 827.00	7 827.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	21 879.00	21 879.00	21 879.00	21 879.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	2 425.00	2 425.00	2 425.00	2 425.00	0.00	0.00
Total sume clasa 6		0.00	0.00	133 464.83	133 464.83	133 464.83	133 464.83	0.00	0.00
Totaluri:		18 251 363.95	18 251 363.95	15 637 150.69	15 637 150.69	33 888 514.64	33 888 514.64	10 462 424.11	10 462 424.11

Întocmit,
EC. IHORA DANIELA

Conducatorul compartimentului financiar-contabil,

