

Balanta de verificare

01.12.2020 -- 31.12.2020

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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
106	REZERVE	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	355 853.00	970 196.33	0.00	0.00	355 853.00	970 196.33	0.00	614 343.33
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	1 360.27	0.00	0.00	0.00	1 360.27	0.00	1 360.27	0.00
121	PROFIT SI PIERDERE	1 572 290.64	2 019 153.77	119 207.70	189 488.00	1 691 498.34	2 208 641.77	0.00	517 143.43
1621	CREDITE BANCARE PE TERMEN LUNG	4 000.00	7 735.76	0.00	0.00	4 000.00	7 735.76	0.00	3 735.76
Total sume clasa 1		1 933 503.91	2 997 325.86	119 207.70	189 488.00	2 052 711.61	3 186 813.86	1 360.27	1 135 462.52
2111	TERENURI FEADR	51 120.00	0.00	0.00	0.00	51 120.00	0.00	51 120.00	0.00
212	CONSTRUCTII	196 932.53	0.00	0.00	0.00	196 932.53	0.00	196 932.53	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	1 824 148.02	0.00	0.00	0.00	1 824 148.02	0.00	1 824 148.02	0.00
2133	MIJLOACE DE TRANSPORT	83 529.57	0.00	0.00	0.00	83 529.57	0.00	83 529.57	0.00
2134	ANIMALE SI PLANTATII	467 051.01	5 611.12	0.00	0.00	467 051.01	5 611.12	461 439.89	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	14 574.19	0.00	0.00	0.00	14 574.19	0.00	14 574.19	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	131 578.50	0.00	0.00	0.00	131 578.50	0.00	131 578.50	0.00
263	ACTIUNI DETINUTE LA ENTITATI CONTROLATE IN COMUN	1 000.00	0.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	81 920.37	0.00	761.67	0.00	82 682.04	0.00	82 682.04
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	1 822 849.78	0.00	879.99	0.00	1 823 729.77	0.00	1 823 729.77
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	157 160.35	0.00	914.03	0.00	158 074.38	0.00	158 074.38
Total sume clasa 2		2 769 933.82	2 067 541.62	0.00	2 555.69	2 769 933.82	2 070 097.31	2 764 322.70	2 064 486.19
3022	COMBUSTIBILI	158 256.70	133 592.69	11 313.77	3 767.49	169 570.47	137 360.18	32 210.29	0.00
3024	PIESE DE SCHIMB	19 408.32	19 408.32	0.00	0.00	19 408.32	19 408.32	0.00	0.00
3025	SEMINTE SI MATERIALE DE PLANTAT	86 312.96	39 509.07	0.00	0.00	86 312.96	39 509.07	46 803.89	0.00
3026	FURAJE	389 741.75	265 701.96	30 669.59	34 814.85	420 411.34	300 516.81	119 894.53	0.00
3028	ALTE MATERIALE CONSUMABILE	298 012.40	130 713.31	1 650.35	1 650.35	299 662.75	132 363.66	167 299.09	0.00
331	PRODUSE IN CURS DE EXECUTIE	229 370.20	203 324.70	1 944.00	1 944.00	231 314.20	205 268.70	26 045.50	0.00
345	PRODUSE FINITE	1 279 173.64	758 127.33	60 300.00	61 300.00	1 339 473.64	819 427.33	520 046.31	0.00

Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
361	ACTIVE BIOLOGICE DE NATURA STOCURILOR	44 306.18	2 744.94	1 800.00	0.00	46 106.18	2 744.94	43 361.24	0.00
Total sume clasa 3		2 504 582.15	1 553 122.32	107 677.71	103 476.69	2 612 259.86	1 656 599.01	955 660.85	0.00
401	FURNIZORI	826 147.03	1 111 674.41	117 783.88	115 481.30	943 930.91	1 227 155.71	0.00	283 224.80
4111	CLIENTI	1 063 045.17	955 808.62	76 966.96	71 055.07	1 140 012.13	1 026 863.69	113 148.44	0.00
421	PERSONAL - SALARII DATORATE	170 425.00	179 597.00	14 312.00	13 230.00	184 737.00	192 827.00	0.00	8 090.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	1 995.00	1 995.00	0.00	0.00	1 995.00	1 995.00	0.00	0.00
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	43 229.00	46 450.00	3 731.00	3 310.00	46 960.00	49 760.00	0.00	2 800.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	17 056.00	18 547.00	1 491.00	1 323.00	18 547.00	19 870.00	0.00	1 323.00
436	CONTR. ASIGURATORIE DE MUNCA	3 847.00	4 155.00	336.00	298.00	4 183.00	4 453.00	0.00	270.00
4382	ALTE CREANTE SOCIALE	6 077.00	5 554.00	0.00	0.00	6 077.00	5 554.00	523.00	0.00
441	IMPOZITUL PE PROFIT	0.00	1 577.05	0.00	0.00	0.00	1 577.05	0.00	1 577.05
4418	IMPOZITUL PE VENIT	9 165.00	9 115.00	0.00	1 857.00	9 165.00	10 972.00	0.00	1 807.00
4423	TVA DE PLATA	7 022.18	7 022.18	0.00	0.00	7 022.18	7 022.18	0.00	0.00
4424	TVA DE RECUPERAT	44 378.54	30 966.18	7 110.10	0.00	51 488.64	30 966.18	20 522.46	0.00
4426	TVA DEDUCTIBILA	91 957.20	91 957.20	13 103.01	13 103.01	105 060.21	105 060.21	0.00	0.00
4427	TVA COLECTATA	80 178.92	80 178.92	5 992.96	5 992.96	86 171.88	86 171.88	0.00	0.00
4428	TVA NEEXIGIBILA	169 471.49	147 892.97	19 067.57	19 332.05	188 539.06	167 225.02	21 314.04	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	7 606.00	7 958.00	601.00	589.00	8 207.00	8 547.00	0.00	340.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	17 793.00	17 796.00	0.00	210.00	17 793.00	18 006.00	0.00	213.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	70 000.00	99 050.20	29 050.00	0.00	99 050.00	99 050.20	0.00	0.20
457	DIVIDENDE DE PLATIT	197 574.00	535 634.63	0.00	0.00	197 574.00	535 634.63	0.00	338 060.63
461	DEBITORI DIVERSI	1 332.32	0.00	0.00	0.00	1 332.32	0.00	1 332.32	0.00
462	CREDITORI DIVERSI	0.00	86 567.50	0.00	0.00	0.00	86 567.50	0.00	86 567.50
471	CHELTUIELI INREGISTRATE IN AVANS	6 155.54	4 217.25	0.00	189.30	6 155.54	4 406.55	1 748.99	0.00
Total sume clasa 4		2 834 455.39	3 443 714.11	289 545.48	245 970.69	3 124 000.87	3 689 684.80	158 589.25	724 273.18
5121	CONTURI LA BANCA IN LEI	1 386 572.54	1 382 059.30	180 891.44	142 700.00	1 567 463.98	1 524 759.30	42 704.68	0.00

Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5124	CONTURI LA BANCA IN VALUTA	172.28	0.00	0.00	0.00	172.28	0.00	172.28	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	85 511.39	93 000.00	7 488.61	0.00	93 000.00	93 000.00	0.00	0.00
5311	CASA IN LEI	377 362.01	356 373.55	39 989.74	60 042.26	417 351.75	416 415.81	935.94	0.00
5314	CASA IN VALUTA	33 485.46	32 442.19	1 083.00	1 650.35	34 568.46	34 092.54	475.92	0.00
542	AVANSURI DE TREZORERIE	9 671.13	9 671.13	0.00	0.00	9 671.13	9 671.13	0.00	0.00
581	VIRAMENTE INTERNE	374 879.45	374 879.45	33 094.25	33 094.25	407 973.70	407 973.70	0.00	0.00
Total sume clasa 5		2 267 654.26	2 248 425.62	262 547.04	237 486.86	2 530 201.30	2 485 912.48	44 288.82	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	133 592.69	133 592.69	3 767.49	3 767.49	137 360.18	137 360.18	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	115 580.08	115 580.08	31 358.83	31 358.83	146 938.91	146 938.91	0.00	0.00
6025	CHELT. CU SEMINTE SI MAT. PLANT.	39 509.07	39 509.07	0.00	0.00	39 509.07	39 509.07	0.00	0.00
6026	CHELT. CU FURAJELE	265 701.96	265 701.96	34 814.85	34 814.85	300 516.81	300 516.81	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	195 139.30	195 139.30	12 919.45	12 919.45	208 058.75	208 058.75	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	9 269.04	9 269.04	2 080.77	2 080.77	11 349.81	11 349.81	0.00	0.00
605	CHELT. CU ENERGIA SI APA	16 749.97	16 749.97	3 638.03	3 638.03	20 388.00	20 388.00	0.00	0.00
606	CHELT. CU PRIVIND ACTIVELE BIOLOGICE DE NATURA STOCURILOR	700.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	2 178.66	2 178.66	250.00	250.00	2 428.66	2 428.66	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	874.90	874.90	0.00	0.00	874.90	874.90	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	3 492.00	3 492.00	3 492.00	3 492.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	722.08	722.08	0.00	0.00	722.08	722.08	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	492.00	492.00	0.00	0.00	492.00	492.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	12 902.66	12 902.66	0.00	0.00	12 902.66	12 902.66	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	635.27	635.27	55.68	55.68	690.95	690.95	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	3 715.26	3 715.26	293.39	293.39	4 008.65	4 008.65	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	21 646.26	21 646.26	7 038.42	7 038.42	28 684.68	28 684.68	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	26 782.20	26 782.20	194.67	194.67	26 976.87	26 976.87	0.00	0.00

Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641	CHELT. CU SALARIILE PERSONALULUI	171 067.00	171 067.00	13 230.00	13 230.00	184 297.00	184 297.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	3 850.00	3 850.00	298.00	298.00	4 148.00	4 148.00	0.00	0.00
6582	DONATII ACORDATE	400.00	400.00	50.00	50.00	450.00	450.00	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	192.60	192.60	11.25	11.25	203.85	203.85	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	1 552.18	1 552.18	1 552.18	1 552.18	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	29 198.00	29 198.00	2 555.69	2 555.69	31 753.69	31 753.69	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	6 998.00	6 998.00	1 857.00	1 857.00	8 855.00	8 855.00	0.00	0.00
Total sume clasa 6		1 057 897.00	1 057 897.00	119 457.70	119 457.70	1 177 354.70	1 177 354.70	0.00	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	843 113.57	843 113.57	61 446.99	61 446.99	904 560.56	904 560.56	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	15 100.00	15 100.00	9 164.90	9 164.90	24 264.90	24 264.90	0.00	0.00
711	VARIATIA STOCURILOR	1 485 683.96	1 485 683.96	64 044.00	64 044.00	1 549 727.96	1 549 727.96	0.00	0.00
7416	VEN. DIN SUBVENTII DE EXPLOATARE PT. ALTE CHELTUIELI DE EXP.	207 234.47	207 234.47	117 826.11	117 826.11	325 060.58	325 060.58	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELORE	40 953.60	40 953.60	0.00	0.00	40 953.60	40 953.60	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	36 100.00	36 100.00	0.00	0.00	36 100.00	36 100.00	0.00	0.00
7614	V. TIT. PART.FIRME ASOC. AF. GR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total sume clasa 7		2 628 185.60	2 628 185.60	252 482.00	252 482.00	2 880 667.60	2 880 667.60	0.00	0.00
Totaluri:		15 996 212.13	15 996 212.13	1 150 917.63	1 150 917.63	17 147 129.76	17 147 129.76	3 924 221.89	3 924 221.89

Întocmit,
OROS LIVIU

Conducatorul compartimentului financiar-contabil,
MOISI ANGELA