

## 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
1061	REZERVE LEGALE	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	44 310.54	0.00	0.00	0.00	44 310.54	0.00	44 310.54
121	PROFIT SI PIERDERE	40 032.75	67 001.32	46 213.80	333.09	86 246.55	67 334.41	18 912.14	0.00
129	REPARTIZAREA PROFITULUI	40.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
<b>Total sume clasa 1</b>		40 072.75	111 551.86	46 213.80	333.09	86 286.55	111 884.95	18 952.14	44 550.54
2134	ANIMALE SI PLANTATII	4 089.00	0.00	0.00	0.00	4 089.00	0.00	4 089.00	0.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	1 118.74	0.00	21.29	0.00	1 140.03	0.00	1 140.03
<b>Total sume clasa 2</b>		4 089.00	1 118.74	0.00	21.29	4 089.00	1 140.03	4 089.00	1 140.03
303	MAT. DE NATURA OB. DE INVENTAR	4 912.99	0.00	0.00	0.00	4 912.99	0.00	4 912.99	0.00
361	ACTIVE BIOLOGICE DE NATURA STOCURILOR	45 329.05	0.00	0.00	45 329.05	45 329.05	45 329.05	0.00	0.00
<b>Total sume clasa 3</b>		50 242.04	0.00	0.00	45 329.05	50 242.04	45 329.05	4 912.99	0.00
401	FURNIZORI	31 806.71	38 031.22	0.00	0.00	31 806.71	38 031.22	0.00	6 224.51
4111	CLIENTI	37 320.91	36 253.27	0.00	0.00	37 320.91	36 253.27	1 067.64	0.00
418	CLIENTI - FACTURI DE INTOCMIT	2 781.00	0.00	0.00	0.00	2 781.00	0.00	2 781.00	0.00
419	CLIENTI - CREDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4418	IMPOZITUL PE VENIT	1 174.00	1 174.00	0.00	826.00	1 174.00	2 000.00	0.00	826.00
4423	TVA DE PLATA	460.92	2 106.78	1 512.30	0.00	1 973.22	2 106.78	0.00	133.56
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	13 150.00	41 116.87	0.00	0.00	13 150.00	41 116.87	0.00	27 966.87
462	CREDITORI DIVERSI	0.00	1 885.32	0.00	0.00	0.00	1 885.32	0.00	1 885.32
471	CHELTUIELI INREGISTRATE IN AVANS	1 202.96	1 202.90	0.00	0.00	1 202.96	1 202.90	0.06	0.00
<b>Total sume clasa 4</b>		87 896.50	121 770.36	1 512.30	826.00	89 408.80	122 596.36	3 848.70	37 036.26
5121	CONTURI LA BANCA IN LEI	65 405.40	19 805.04	333.09	1 549.76	65 738.49	21 354.80	44 383.69	0.00
5124	CONTURI LA BANCA IN VALUTA	27 160.21	27 050.73	0.00	0.00	27 160.21	27 050.73	109.48	0.00
5311	CASA IN LEI	4 962.91	2 760.14	0.00	0.00	4 962.91	2 760.14	2 202.77	0.00
5314	CASA IN VALUTA	4 715.49	487.43	0.00	0.00	4 715.49	487.43	4 228.06	0.00
581	VIRAMENTE INTERNE	1 417.43	1 417.43	0.00	0.00	1 417.43	1 417.43	0.00	0.00
<b>Total sume clasa 5</b>		103 661.44	51 520.77	333.09	1 549.76	103 994.53	53 070.53	50 924.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6022	CHELT. PRIVIND COMBUSTIBILUL	1 460.24	1 460.24	0.00	0.00	1 460.24	1 460.24	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	1 851.68	1 851.68	0.00	0.00	1 851.68	1 851.68	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	464.52	464.52	0.00	0.00	464.52	464.52	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	1 442.75	1 442.75	0.00	0.00	1 442.75	1 442.75	0.00	0.00
606	CHELT. CU PRIVIND ACTIVELE BIOLOGICE DE NATURA STOCURILOR	0.00	0.00	45 329.05	45 329.05	45 329.05	45 329.05	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	550.73	550.73	0.00	0.00	550.73	550.73	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	21.30	21.30	0.00	0.00	21.30	21.30	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	402.06	402.06	37.46	37.46	439.52	439.52	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	3 727.66	3 727.66	0.00	0.00	3 727.66	3 727.66	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	16.59	16.59	0.00	0.00	16.59	16.59	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	226.05	226.05	21.29	21.29	247.34	247.34	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	259.00	259.00	826.00	826.00	1 085.00	1 085.00	0.00	0.00
<b>Total sume clasa 6</b>		10 422.58	10 422.58	46 213.80	46 213.80	56 636.38	56 636.38	0.00	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	1 998.09	1 998.09	0.00	0.00	1 998.09	1 998.09	0.00	0.00
7416	VEN. DIN SUBVENTII DE EXPLOATARE PT. ALTE CHELTUIELI DE EXP.	812.75	812.75	333.09	333.09	1 145.84	1 145.84	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	33 955.18	33 955.18	0.00	0.00	33 955.18	33 955.18	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	424.78	424.78	0.00	0.00	424.78	424.78	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.35	0.35	0.00	0.00	0.35	0.35	0.00	0.00
<b>Total sume clasa 7</b>		37 391.15	37 391.15	333.09	333.09	37 724.24	37 724.24	0.00	0.00
<b>Totaluri:</b>		<b>333 775.46</b>	<b>333 775.46</b>	<b>94 606.08</b>	<b>94 606.08</b>	<b>428 381.54</b>	<b>428 381.54</b>	<b>82 726.83</b>	<b>82 726.83</b>

Întocmit,

Conducatorul compartimentului financiar-contabil,