

## 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
101	CAPITAL SOCIAL	0.00	21 032 964.00	0.00	0.00	2 115 000.00	5 129 265.00	2 115 000.00	26 162 229.00	0.00	24 047 229.00
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	600 000.00	0.00	0.00	2 115 000.00	3 014 265.00	2 115 000.00	3 614 265.00	0.00	1 499 265.00
1012	CAPITAL SUBSCRIS VARSA	0.00	20 432 964.00	0.00	0.00	0.00	2 115 000.00	0.00	22 547 964.00	0.00	22 547 964.00
105	REZERVE DIN REEVALUARE	0.00	1 449 248.00	0.00	0.00	0.00	0.00	0.00	1 449 248.00	0.00	1 449 248.00
117	REZULTATUL REPORTAT	16 513 594.81	0.00	0.00	0.00	2 040 501.48	0.00	18 554 096.29	0.00	18 554 096.29	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	13 142 128.34	0.00	0.00	0.00	2 040 501.48	0.00	15 182 629.82	0.00	15 182 629.82	0.00
121	PROFIT SI PIERDERE	2 040 501.48	0.00	3 340 156.81	7 176 292.64	26 393 175.64	26 833 824.16	28 433 677.12	26 833 824.16	1 599 852.96	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	3 155 566.02	92 289.68	21 636.73	985 922.40	69 396.95	985 922.40	3 224 982.97	0.00	2 239 060.57
168	DOBANZI AFERENTE IMPRUMUTURILOR SI DATORII ASIMILATE	0.00	0.00	0.00	132 881.84	0.00	132 881.84	0.00	132 881.84	0.00	132 881.84
1687	DOBANZI AFERENTE ALTOR IMPRUMUTURI SI DATORII ASIMILATE	0.00	0.00	0.00	132 881.84	0.00	132 881.84	0.00	132 881.84	0.00	132 881.84
<b>Total sume clasa 1</b>		18 554 096.29	25 637 798.02	3 432 446.49	7 330 811.21	31 534 599.52	32 165 367.95	50 088 695.81	57 803 165.97	20 153 949.25	27 868 419.41
212	CONSTRUCTII	71 913.68	0.00	0.00	0.00	23 865.55	0.00	95 779.23	0.00	95 779.23	0.00
213	INSTALATII TEHNICE SI MIJLOACE TRANSPORT	20 230 535.85	0.00	1 159 866.25	0.00	11 165 562.27	0.00	31 396 098.12	0.00	31 396 098.12	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	264 938.01	0.00	0.00	0.00	7 100.00	0.00	272 038.01	0.00	272 038.01	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	20 539.13	0.00	542 850.00	0.00	1 120 950.00	0.00	1 141 489.13	0.00	1 141 489.13	0.00
2133	MIJLOACE DE TRANSPORT	19 945 058.71	0.00	616 816.25	0.00	10 037 512.27	0.00	29 982 570.98	0.00	29 982 570.98	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	172 341.29	0.00	0.00	0.00	109 857.00	0.00	282 198.29	0.00	282 198.29	0.00
223	INSTALATII TEHNICE MIJLOACE DE TRANSPORT IN CURS DE APROV. EXECUTIE	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	105 278.50	0.00	1 863 524.25	616 816.25	1 863 524.25	616 816.25	1 968 802.75	616 816.25	1 351 986.50	0.00
265	ALTE TITLURI IMOBILIZATE	71 327.00	0.00	22 073.00	0.00	22 073.00	0.00	93 400.00	0.00	93 400.00	0.00
267	CREANTE IMOBILIZATE	0.00	0.00	0.00	0.00	50 000.00	0.00	50 000.00	0.00	50 000.00	0.00
2678	ALTE CREANTE IMOBILIZATE- GARANTIE A.D.T.P.B.I. (CF CONTRAC	0.00	0.00	0.00	0.00	50 000.00	0.00	50 000.00	0.00	50 000.00	0.00
280	AMORT. PRIVIND IMOBILIZARILE NECORPORALE	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02
281	AMORT. PRIVIND IMOBILIZARILE CORPORALE	0.00	11 280 087.12	0.00	319 555.53	0.00	2 561 024.26	0.00	13 841 111.38	0.00	13 841 111.38

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2812	AMORT. CONSTRUCTIILOR	0.00	48 844.44	0.00	379.04	0.00	2 436.30	0.00	51 280.74	0.00	51 280.74
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	11 131 830.04	0.00	316 203.87	0.00	2 545 115.62	0.00	13 676 945.66	0.00	13 676 945.66
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	99 412.64	0.00	2 972.62	0.00	13 472.34	0.00	112 884.98	0.00	112 884.98
<b>Total suma clasa 2</b>		20 651 396.31	11 280 087.14	3 045 263.50	936 371.78	13 234 882.07	3 177 840.51	33 886 278.38	14 457 927.65	33 269 462.13	13 841 111.40
301	MATERII PRIME	8 851.10	0.00	0.00	0.00	0.00	0.00	8 851.10	0.00	8 851.10	0.00
302	MATERIALE CONSUMABILE	195 026.86	0.00	1 566 788.70	1 466 676.98	12 272 193.83	11 979 083.76	12 467 220.69	11 979 083.76	488 136.93	0.00
3022	COMBUSTIBILI	92 902.74	0.00	1 266 555.72	1 245 056.53	10 375 657.61	10 310 053.85	10 468 560.35	10 310 053.85	158 506.50	0.00
3024	PIESE DE SCHIMB	95 727.92	0.00	289 620.21	211 289.06	1 783 575.17	1 550 243.50	1 879 303.09	1 550 243.50	329 059.59	0.00
3028	ALTE MATERIALE CONSUMABILE	6 396.20	0.00	10 612.77	10 331.39	112 961.05	118 786.41	119 957.25	118 786.41	570.84	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 938.52	0.00	1 407.47	1 407.47	141 821.56	141 821.55	143 760.07	141 821.55	1 938.52	0.00
345	PRODUSE FINITE	5 296.00	0.00	0.00	0.00	0.00	0.00	5 296.00	0.00	5 296.00	0.00
371	MARFURI	0.00	0.00	96.64	193.28	1 047.56	548.90	1 047.56	548.90	498.66	0.00
381	AMBALAJE	432.00	0.00	0.00	0.00	1 105.41	0.00	1 537.41	0.00	1 537.41	0.00
<b>Total suma clasa 3</b>		211 544.48	0.00	1 568 292.81	1 468 277.73	12 416 168.35	12 121 454.21	12 627 712.83	12 121 454.21	506 258.62	0.00
401	FURNIZORI	0.00	2 192 860.56	2 695 776.62	3 386 806.71	13 146 620.78	15 633 033.79	13 146 620.78	17 925 894.35	0.00	4 679 273.57
404	FURNIZORI DE IMOBILIZARI	0.00	3 329.17	363 577.61	0.00	1 525 464.11	9 423 129.95	1 525 464.11	9 426 459.12	0.00	7 900 995.01
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	96.64	-16.36	-498.65	94.75	-498.65	94.75	0.00	593.40
409	FURNIZORI - DEBITORI	10 741.59	0.00	-1 690.44	0.00	38 172.82	0.00	48 914.41	0.00	48 914.41	0.00
4091	FURNIZORI - DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	7 729.59	0.00	-1 690.44	0.00	38 172.82	0.00	45 902.41	0.00	45 902.41	0.00
4092	FURNIZORI - DEBITORI PT. PRESTARI DE SERVICII	3 012.00	0.00	0.00	0.00	0.00	0.00	3 012.00	0.00	3 012.00	0.00
411	CLIENTI	785 916.63	0.00	4 192 265.37	4 048 024.42	24 999 302.51	24 562 253.74	25 785 219.14	24 562 253.74	1 222 965.40	0.00
4111	CLIENTI	785 916.63	0.00	4 088 319.84	4 048 024.42	24 895 356.98	24 562 253.74	25 681 273.61	24 562 253.74	1 119 019.87	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	0.00	0.00	103 945.53	0.00	103 945.53	0.00	103 945.53	0.00	103 945.53	0.00
418	CLIENTI - FACTURI DE INTOCMIT	0.00	0.00	3 714 697.24	0.00	3 714 697.24	0.00	3 714 697.24	0.00	3 714 697.24	0.00
419	CLIENTI - CREDITORI	0.00	14 006.84	0.00	0.00	0.00	0.00	0.00	14 006.84	0.00	14 006.84
421	PERSONAL - SALARII DATORATE	0.00	305 363.00	1 664 597.00	1 726 906.00	12 144 875.00	12 847 552.00	12 144 875.00	13 152 935.00	0.00	1 008 060.00
425	AVANSURI ACORDATE PERSONALULUI	25 199.17	0.00	8 719.00	6 151.00	107 310.00	114 655.00	132 509.17	114 655.00	17 854.17	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	117.99	0.00	0.00	0.00	0.00	0.00	117.99	0.00	117.99
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	24 279.00	2 663.00	518.00	5 250.00	5 107.00	5 260.00	29 386.00	0.00	24 126.00

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428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	5 672.35	0.00	865.00	12 750.00	13 067.00	13 690.00	19 679.35	0.00	5 989.35
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	6 612.35	0.00	865.00	12 750.00	13 067.00	12 750.00	19 679.35	0.00	6 929.35
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	940.00	0.00	0.00	0.00	0.00	0.00	940.00	0.00	940.00	0.00
431	ASIGURARI SOCIALE	0.00	620 064.00	594 776.00	603 036.00	2 855 493.00	4 517 627.00	2 855 493.00	5 137 691.00	0.00	2 282 198.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	44 590.00	1 361.00	0.00	16 312.00	-3 766.00	16 312.00	40 824.00	0.00	24 512.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	27 767.00	0.00	0.00	27 767.00	0.00	27 767.00	27 767.00	0.00	0.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	14 548.00	443.00	0.00	5 311.00	-1 239.00	5 311.00	13 309.00	0.00	7 998.00
4314	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	14 590.00	0.00	0.00	14 590.00	0.00	14 590.00	14 590.00	0.00	0.00
4315	ASS DIN CM / CONTRIBUTIA PENTRU CAS 2018	0.00	369 078.00	418 872.00	432 388.00	2 095 014.00	3 235 803.00	2 095 014.00	3 604 881.00	0.00	1 509 867.00
4316	CTB UNITATII LA ASIG. ACC SI BP / CONTRIB PENTRU CAS 2018	0.00	148 109.00	174 059.00	170 648.00	696 007.00	1 286 958.00	696 007.00	1 435 067.00	0.00	739 060.00
4317	CTB UNITATII PT CONCEDII SI INDEMNIZATII	0.00	1 382.00	41.00	0.00	492.00	-129.00	492.00	1 253.00	0.00	761.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	32 480.00	38 691.00	38 198.00	154 236.00	284 817.00	154 236.00	317 297.00	0.00	163 061.00
437	AJUTOR DE SOMAJ	0.00	3 178.00	94.00	0.00	1 113.00	-281.00	1 113.00	2 897.00	0.00	1 784.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	1 945.00	57.00	0.00	679.00	-170.00	679.00	1 775.00	0.00	1 096.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	1 233.00	37.00	0.00	434.00	-111.00	434.00	1 122.00	0.00	688.00
438	ALTE DATORII SI CREANTE SOCIALE	20 763.00	0.00	13 837.00	0.00	62 507.00	0.00	83 270.00	0.00	83 270.00	0.00
4382	ALTE CREANTE SOCIALE	20 763.00	0.00	13 837.00	0.00	62 507.00	0.00	83 270.00	0.00	83 270.00	0.00
442	TAXA PE VALOAREA ADAUGATA	0.00	198 640.72	1 796 437.51	2 354 180.28	11 228 125.96	12 449 704.96	11 228 125.96	12 648 345.68	0.00	1 422 219.72
4423	TVA DE PLATA	0.00	198 640.72	345 805.00	310 426.49	1 139 023.91	1 769 594.74	1 139 023.91	1 968 235.46	0.00	829 211.55
4424	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	26 298.91	26 298.91	26 298.91	26 298.91	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	570 581.77	570 581.77	4 163 452.20	4 163 452.20	4 163 452.20	4 163 452.20	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	880 069.10	880 069.10	5 897 034.40	5 897 034.40	5 897 034.40	5 897 034.40	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	0.00	-18.36	593 102.92	316.54	593 324.71	316.54	593 324.71	0.00	593 008.17
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	104 746.00	111 160.00	109 148.00	434 596.00	799 394.00	434 596.00	904 140.00	0.00	469 544.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	0.00	70 862.00	70 862.00	70 862.00	70 862.00	70 862.00	70 862.00	0.00	0.00

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	ASIMILATE										
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	29 977.57	16 745.00	15 954.00	70 700.00	103 996.43	70 700.00	133 974.00	0.00	63 274.00
448	ALTE DATORII SI CREANTE CU BUGETUL STATI	0.00	191 261.68	7 258.00	0.00	88 971.00	6 170.00	121 539.00	229 999.68	0.00	108 460.68
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	223 829.68	7 258.00	0.00	88 971.00	6 170.00	88 971.00	229 999.68	0.00	141 028.68
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	32 568.00	0.00	0.00	0.00	0.00	0.00	32 568.00	0.00	32 568.00	0.00
456	DECONT CU ASOC.PT.CAPITAL	0.00	0.00	0.00	0.00	3 014 265.00	3 014 265.00	3 014 265.00	3 014 265.00	0.00	0.00
461	DEBITORI DIVERSI	317 196.00	0.00	0.00	0.00	3 357.00	4 607.00	320 553.00	4 607.00	315 946.00	0.00
462	CREDITORI DIVERSI	0.00	143.51	0.00	0.00	0.00	0.00	0.00	143.51	0.00	143.51
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	132 881.84	0.00	132 881.84	0.00	132 881.84	0.00	132 881.84	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	30.81	0.00	0.00	6 009.07	6 409.24	5 983.16	6 414.14	0.00	430.98
473C	DEC. DIN OP. IN CURS DE CLARIF. - INCASARI	0.00	4.90	0.00	0.00	30.58	430.75	30.58	435.65	0.00	405.07
473D	DEC. DIN OP. IN CURS DE CLARIF. - PLATI	-25.91	0.00	0.00	0.00	5 978.49	5 978.49	5 952.58	5 978.49	-25.91	0.00
	<b>Total sume clasa 4</b>	1 159 816.39	3 726 171.20	15 413 464.39	12 360 631.05	73 815 070.68	83 856 464.86	75 008 369.16	87 616 118.15	5 536 529.06	18 144 278.05
512	CONTURI CURENTE LA BANCI	33 577.57	0.00	4 074 475.40	5 421 513.53	32 798 593.51	32 464 649.36	32 832 171.08	32 464 649.36	367 521.72	0.00
5121	CONTURI LA BANCA IN LEI	33 577.57	0.00	4 074 455.42	5 419 999.32	31 998 793.73	31 664 849.58	32 032 371.30	31 664 849.58	367 521.72	0.00
5124	CONTURI LA BANCA IN VALUTA	0.00	0.00	19.98	1 514.21	799 799.78	799 799.78	799 799.78	799 799.78	0.00	0.00
531	CASA	32 882.38	0.00	170 600.69	186 368.23	3 119 749.23	3 135 339.47	3 152 631.61	3 135 339.47	17 292.14	0.00
5311	CASA IN LEI	32 656.30	0.00	170 598.82	185 760.26	2 382 313.23	2 401 051.75	2 414 969.53	2 401 051.75	13 917.78	0.00
5314	CASA IN VALUTA	226.08	0.00	1.87	587.97	737 436.00	734 287.72	737 662.08	734 287.72	3 374.36	0.00
542	AVANSURI DE TREZORERIE	742.94	0.00	7 074.00	7 643.75	921 696.73	919 643.73	922 439.67	919 643.73	2 795.94	0.00
581	VIRAMENTE INTERNE	0.00	0.00	389 019.98	389 019.98	8 249 269.15	8 249 269.15	8 249 269.15	8 249 269.15	0.00	0.00
	<b>Total sume clasa 5</b>	67 202.89	0.00	4 641 170.07	6 004 545.49	45 089 308.62	44 768 901.71	45 156 511.51	44 768 901.71	387 609.80	0.00
602	CHELT.CU MATERIALELE CONSUMABILE	0.00	0.00	851 112.29	851 112.29	7 004 432.80	7 004 432.80	7 004 432.80	7 004 432.80	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	626 096.88	626 096.88	5 332 007.93	5 332 007.93	5 332 007.93	5 332 007.93	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	214 684.02	214 684.02	1 553 638.46	1 553 638.46	1 553 638.46	1 553 638.46	0.00	0.00
6028	CHELT. CU ALTE MAT CONSUMABILE	0.00	0.00	10 331.39	10 331.39	118 786.41	118 786.41	118 786.41	118 786.41	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	1 407.47	1 407.47	141 821.55	141 821.55	141 821.55	141 821.55	0.00	0.00
604	CHELT. CU MAT NESTOCATE	0.00	0.00	4 878.65	4 878.65	5 674.98	5 674.98	5 674.98	5 674.98	0.00	0.00

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605	CHELT. CU ENERGIA SI APA	0.00	0.00	300.00	300.00	2 880.00	2 880.00	2 880.00	2 880.00	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	96.64	96.64	1 047.55	1 047.55	1 047.55	1 047.55	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRILE	0.00	0.00	66.96	66.96	1 051.72	1 051.72	1 051.72	1 051.72	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	77 040.19	77 040.19	515 268.94	515 268.94	515 268.94	515 268.94	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALULUI	0.00	0.00	0.00	0.00	1 011.00	1 011.00	1 011.00	1 011.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	19.11	19.11	2 933.20	2 933.20	2 933.20	2 933.20	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	726.35	726.35	726.35	726.35	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	4 550.00	4 550.00	504 642.98	504 642.98	504 642.98	504 642.98	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	5 924.39	5 924.39	74 757.17	74 757.17	74 757.17	74 757.17	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	2 640.08	2 640.08	30 856.37	30 856.37	30 856.37	30 856.37	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	181 426.70	181 426.70	1 798 080.21	1 798 080.21	1 798 080.21	1 798 080.21	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	92 236.25	92 236.25	332 716.54	332 716.54	332 716.54	332 716.54	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	1 713 069.00	1 713 069.00	12 775 178.00	12 775 178.00	12 775 178.00	12 775 178.00	0.00	0.00
645	CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	872.00	872.00	11 203.00	11 203.00	11 203.00	11 203.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	872.00	872.00	11 203.00	11 203.00	11 203.00	11 203.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	38 198.00	38 198.00	283 287.00	283 287.00	283 287.00	283 287.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	7 281.50	7 281.50	96 257.50	96 257.50	96 257.50	96 257.50	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	7 281.50	7 281.50	96 257.50	96 257.50	96 257.50	96 257.50	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	24 692.96	24 692.96	82 747.99	82 747.99	82 747.99	82 747.99	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	74 887.11	74 887.11	82 747.99	82 747.99	82 747.99	82 747.99	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	14 789.09	14 789.09	165 576.53	165 576.53	165 576.53	165 576.53	0.00	0.00
681	CHELT. DE EXPLOATARE CU AMORTIZAREA SI PROVIZIUNALE	0.00	0.00	319 555.53	319 555.53	2 561 024.26	2 561 024.26	2 561 024.26	2 561 024.26	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	319 555.53	319 555.53	2 561 024.26	2 561 024.26	2 561 024.26	2 561 024.26	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	3 340 156.81	3 340 156.81	26 393 175.64	26 393 175.64	26 393 175.64	26 393 175.64	0.00	0.00

## Balanta de verificare

01.12.2019 -- 31.12.2019

Cont	Denumirea contului	Solduri Initiale an		Rulaje perioada		Total rulaje		Suma totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	6 559 315.17	6 559 315.17	23 907 745.21	23 907 745.21	23 907 745.21	23 907 745.21	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	96.64	96.64	1 047.58	1 047.58	1 047.58	1 047.58	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	0.00	0.00	139 881.51	139 881.51	139 881.51	139 881.51	0.00	0.00
722	VEN. DIN PROD. DE IMOBILIZARI CORPORALE	0.00	0.00	616 816.25	616 816.25	616 816.25	616 816.25	616 816.25	616 816.25	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	95 305.06	95 305.06	95 305.06	95 305.06	0.00	0.00
7581	VEN. DIN DESPAGUBURI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	95 305.06	95 305.06	95 305.06	95 305.06	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	1.87	1.87	1.87	1.87	1.87	1.87	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	1.87	1.87	1.87	1.87	1.87	1.87	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	3.91	3.91	45.42	45.42	45.42	45.42	0.00	0.00
767	VEN. DIN SCOTURI OBTINUTE	0.00	0.00	58.80	58.80	32 479.78	32 479.78	32 479.78	32 479.78	0.00	0.00
<b>Total suma clasa 7</b>		0.00	0.00	7 176 292.64	7 176 292.64	24 793 322.68	24 793 322.68	24 793 322.68	24 793 322.68	0.00	0.00
803	ALTE CONTURI IN AFARA BILANTULUI	121 980.97	0.00	326.63	0.00	131 803.15	0.00	253 784.12	0.00	253 784.12	0.00
8035	STOCURI DE NATURA OBIECTELOR DE INVENTAR DATE IN FOLOSINTA	121 980.97	0.00	326.63	0.00	131 803.15	0.00	253 784.12	0.00	253 784.12	0.00
<b>Total suma clasa 8</b>		121 980.97	0.00	326.63	0.00	131 803.15	0.00	253 784.12	0.00	253 784.12	0.00
999	CORRESPONDENT CONTURI DIN AFARA BILANTULUI	0.00	121 980.97	0.00	326.63	0.00	131 803.15	0.00	253 784.12	0.00	253 784.12
<b>Total suma clasa 9</b>		0.00	121 980.97	0.00	326.63	0.00	131 803.15	0.00	253 784.12	0.00	253 784.12
<b>Totaluri:</b>		40 766 037.33	40 766 037.33	38 617 413.34	38 617 413.34	227 408 330.71	227 408 330.71	268 207 850.13	268 207 850.13	60 107 592.98	60 107 592.98

Întocmit,

Conducatorul compartimentului financiar-coŃtabil,  
 MITROI MARIAN


