

Balanta sintetica de verificare din sem. I. 2019

Cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
101	Capital	0.00	610193.54	0.00	0.00	0.00	0.00	0.00	610193.54
1012	-Capital subscris varsat	0.00	610193.54	0.00	0.00	0.00	0.00	0.00	610193.54
105	Rezerve din reevaluare	0.00	381205.08	0.00	0.00	0.00	0.00	0.00	381205.08
106	Rezerve	0.00	659857.88	0.00	0.00	0.00	0.00	0.00	659857.88
117	Rezultatul reportat	84893.71	0.00	400446.27	0.00	400446.27	0.00	485339.98	0.00
1171	-Rezultat reportat-profit nerep. /pierdere neacop.	89230.15	0.00	400446.27	0.00	400446.27	0.00	489676.42	0.00
121	Profit sau pierdere	400446.27	0.00	890344.97	1347548.57	890344.97	1347548.57	0.00	56757.33
****	-Profit sau pierdere-an precedent	400446.27	0.00	0.00	400446.27	0.00	400446.27	0.00	0.00
****	-Profit sau pierdere-an curent	0.00	0.00	890344.97	947102.30	890344.97	947102.30	0.00	56757.33
129	Repartizarea profitului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	Repartizarea profitului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Alte imprumuturi si datorii asimilate	0.00	67722.96	0.00	0.00	0.00	0.00	0.00	67722.96
208	Alte imobilizari necorporale	9209.42	0.00	250.11	0.00	250.11	0.00	9459.53	0.00
211	Terenuri si amenajari de terenuri	164924.28	0.00	0.00	16138.99	0.00	16138.99	148785.29	0.00
2111	-Terenuri	164924.28	0.00	0.00	16138.99	0.00	16138.99	148785.29	0.00
212	Constructii	629099.67	0.00	0.00	26900.00	0.00	26900.00	602199.67	0.00
****	-Constructii	628619.00	0.00	0.00	26900.00	0.00	26900.00	601719.00	0.00
****	-Constructii-de nat.ob.inv.	480.67	0.00	0.00	0.00	0.00	0.00	480.67	0.00
213	Instalatii tehnice,mijl.transport, animale,plantat.	2720027.92	0.00	0.00	241.29	0.00	241.29	2719786.63	0.00
2131	-Echip.tehnologice (masini,utilaje, inst.de lucru)	2444613.94	0.00	0.00	241.29	0.00	241.29	2444372.65	0.00
****	Combina de recoltat sfecla SAPARD	877358.63	0.00	0.00	0.00	0.00	0.00	877358.63	0.00
2132	-Aparate,instalatii de masurare, control,reglare	11031.54	0.00	0.00	0.00	0.00	0.00	11031.54	0.00
2133	-Mijloace de transport	264382.44	0.00	0.00	0.00	0.00	0.00	264382.44	0.00
214	Mobilier,ap.birotica,ech.protectie valori umane	21317.09	0.00	0.00	0.00	0.00	0.00	21317.09	0.00
231	Imobilizari corporale in curs de executie	36090.02	0.00	0.00	0.00	0.00	0.00	36090.02	0.00
267	Creante imobilizate	375.05	0.00	0.00	0.00	0.00	0.00	375.05	0.00
280	Amortizari privind imobilizarile necorporale	0.00	8724.12	0.00	252.55	0.00	252.55	0.00	8976.67
281	Amortizari privind imobilizarile corporale	0.00	2392374.46	4405.29	60720.52	4405.29	60720.52	0.00	2448689.69
2812	-Amortizarea constructiilor	0.00	90975.52	4164.00	10978.62	4164.00	10978.62	0.00	97790.14
2813	-Amortizarea inst.,mijl.de transport,animale,plan.	0.00	2280081.85	241.29	49741.90	241.29	49741.90	0.00	2329582.46
****	---Amortizare combina de recoltat sfecla SAPARD	0.00	877359.36	0.00	0.00	0.00	0.00	0.00	877359.36
2814	-Amortizarea altor imobilizari corporale	0.00	21317.09	0.00	0.00	0.00	0.00	0.00	21317.09
302	Materiale consumabile	82351.92	0.00	425423.36	312536.88	425423.36	312536.88	195238.40	0.00
303	Materiale de natura obiectelor de inventar	0.00	0.00	2875.77	2875.77	2875.77	2875.77	0.00	0.00
331	Produse in curs de executie	224922.08	0.00	312536.88	0.00	312536.88	0.00	537458.96	0.00
345	Produse finite	15235.70	0.00	0.00	0.00	0.00	0.00	15235.70	0.00
346	Produse reziduale	7470.10	0.00	0.00	0.00	0.00	0.00	7470.10	0.00
347	Produse agricole	23909.92	0.00	59.40	8076.01	59.40	8076.01	15893.31	0.00
348	Diferente de pret la produse	24169.94	0.00	0.00	0.00	0.00	0.00	24169.94	0.00

Cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
351	Materii si materiale aflate la terti	2162.00	0.00	0.00	0.00	0.00	0.00	2162.00	0.00
371	Marfuri	418.73	0.00	1262.00	0.00	1262.00	0.00	1680.73	0.00
401	Furnizori	0.00	471353.83	442142.39	689627.07	442142.39	689627.07	0.00	718838.51
****	-Furnizori interni	0.00	471353.83	431913.39	679398.07	431913.39	679398.07	0.00	718838.51
403	Efecte de platit	0.00	51536.04	51536.04	0.00	51536.04	0.00	0.00	0.00
404	Furnizori de imobilizari	0.00	2274.09	304.28	310.93	304.28	310.93	0.00	2280.74
408	Furnizori - facturi nesosite	0.00	4200.41	1903.54	0.00	1903.54	0.00	0.00	2296.87
409	Furnizori - debitori	3500.01	0.00	0.00	0.00	0.00	0.00	3500.01	0.00
411	Clienti	645635.22	0.00	349334.77	315939.17	349334.77	315939.17	679030.82	0.00
4111	-Clienti	494103.72	0.00	349334.77	315939.17	349334.77	315939.17	527499.32	0.00
4118	-Clienti incerti sau in litigiu	151531.50	0.00	0.00	0.00	0.00	0.00	151531.50	0.00
418	Clienti - facturi de intocmit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Personal-salarii datorate	0.00	16755.00	241283.20	233891.20	241283.20	233891.20	0.00	9363.00
423	Personal-ajutoare materiale datorate	0.00	827.00	3551.00	2724.00	3551.00	2724.00	0.00	0.00
425	Avansuri acordate personalului	0.00	0.00	52950.00	52950.00	52950.00	52950.00	0.00	0.00
426	Drepturi de personal neridicate	0.00	2595.00	0.00	0.00	0.00	0.00	0.00	2595.00
427	Retineri din salarii datorate tertilor	0.00	300.00	1850.00	1900.00	1850.00	1900.00	0.00	350.00
428	Alte datorii si creante in legatura cu personalul	0.00	455.95	900.00	900.00	900.00	900.00	0.00	455.95
4281	-Alte datorii in legatura cu personalul	0.00	455.95	0.00	0.00	0.00	0.00	0.00	455.95
4282	-Alte creante in legatura cu personalul	0.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00
431	Asigurari sociale	0.00	21176.24	94948.24	84375.00	94948.24	84375.00	0.00	10603.00
4311	Contributia unitatii la asigurarile sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	Contributia personalului la asigurarile sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	Contributia angajatorului pt. asigurarile soc.sanat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	Contributia angajatilor pt. asigurarile soc.sanat.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	Contributia de asigurari sociale	0.00	15187.24	68271.24	60818.00	68271.24	60818.00	0.00	7734.00
4316	Contributia de asigurari sociale de sanatate	0.00	5989.00	26677.00	23557.00	26677.00	23557.00	0.00	2869.00
436	Contributia asiguratorie pentru munca	0.00	1347.00	6010.00	5309.00	6010.00	5309.00	0.00	646.00
437	Ajutor de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438	Alte datorii si creante sociale	9879.41	0.00	2349.00	0.00	2349.00	0.00	12228.41	0.00
441	Impozitul pe profit/venit	0.00	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10
4411	-Impozitul pe profit	0.00	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10
4423	-TVA de plata	0.00	168.81	55239.09	57572.29	55239.09	57572.29	0.00	2502.01
4424	-TVA de recuperat	0.00	0.00	8702.49	8702.09	8702.49	8702.09	0.40	0.00
4426	-TVA deductibila	0.00	0.00	69910.32	69910.32	69910.32	69910.32	0.00	0.00
4427	-TVA colectata	0.00	0.00	118268.59	118268.59	118268.59	118268.59	0.00	0.00
4428	-TVA neexigibila	1333.20	0.00	6247.65	2857.84	6247.65	2857.84	4723.01	0.00
444	Impozitul pe venituri de natura salariilor	0.00	4022.00	17805.00	15731.00	17805.00	15731.00	0.00	1948.00
445	Subventii	383380.68	0.00	0.00	74655.90	0.00	74655.90	308724.78	0.00
446	Alte impozite,taxe si varsaminte asimilate	0.00	1600.52	17429.36	15837.98	17429.36	15837.98	0.00	9.14

Cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
448	Alte datorii si creante cu bugetul statului	0.00	0.00	115.00	115.00	115.00	115.00	0.00	0.00
4481	-Alte datorii fata de bugetul statului	0.00	0.00	115.00	115.00	115.00	115.00	0.00	0.00
455	Sume datorate actionarilor/asociatilor	0.00	0.00	9479.00	9479.00	9479.00	9479.00	0.00	0.00
461	Debitori diversi	3078.18	0.00	404622.60	400537.60	404622.60	400537.60	7163.18	0.00
462	Creditori diversi	0.00	73099.06	31848.84	10028.56	31848.84	10028.56	0.00	51278.78
471	Cheltuieli inregistrate in avans	4586.35	0.00	27791.14	15335.77	27791.14	15335.77	17041.72	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
482	Decontari intre subunitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491	Ajustari pt.deprec. creantelor - clienti	0.00	151532.01	0.00	0.00	0.00	0.00	0.00	151532.01
508	Alte invest. fin. pe termen scurt si creante asim.	1510.70	0.00	0.00	0.00	0.00	0.00	1510.70	0.00
512	Conturi curente la banci	91287.53	0.00	987503.45	1063520.30	987503.45	1063520.30	15270.68	0.00
5121	-Conturi la banci in lei	91268.50	0.00	987240.85	1063259.03	987240.85	1063259.03	15250.32	0.00
****	UNICREDIT BANK BRASOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	CONT GARANTII CEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	PIRAEUS BANK	88776.04	0.00	958728.85	1046693.03	958728.85	1046693.03	811.86	0.00
****	TREZORERIA CODLEA	32.01	0.00	0.00	0.00	0.00	0.00	32.01	0.00
****	C.E.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	B.C.R.BRASOV	153.90	0.00	0.00	0.00	0.00	0.00	153.90	0.00
****	TREZORERIE SUBVENTII	2306.55	0.00	28512.00	16566.00	28512.00	16566.00	14252.55	0.00
5124	-Conturi la banci in valuta	0.00	1.17	141.29	119.76	141.29	119.76	20.36	0.00
****	PIRAEUS BANK EUR	0.00	1.17	141.29	119.76	141.29	119.76	20.36	0.00
5125	-Sume in curs de decontare	20.20	0.00	121.31	141.51	121.31	141.51	0.00	0.00
519	Credite bancare pe termen scurt	0.00	674776.12	200000.00	210000.00	200000.00	210000.00	0.00	684776.12
531	Casa	5694.03	0.00	124230.79	129283.18	124230.79	129283.18	641.64	0.00
532	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5328	-Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Avansuri de trezorerie	1187.89	0.00	22069.49	22876.95	22069.49	22876.95	380.43	0.00
581	Viramente interne	0.00	0.00	120426.49	120426.49	120426.49	120426.49	0.00	0.00
6	*** CONTURI DE CHELTUIELI	0.00	0.00	890344.97	890344.97	890344.97	890344.97	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	401061.00	401061.00	401061.00	401061.00	0.00	0.00
603	Cheltuieli privind mat.de natura obiectelor inv.	0.00	0.00	2875.77	2875.77	2875.77	2875.77	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	4805.12	4805.12	4805.12	4805.12	0.00	0.00
605	Cheltuieli privind energia si apa	0.00	0.00	43845.08	43845.08	43845.08	43845.08	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Reduceri comerciale primite	0.00	0.00	-46809.94	-46809.94	-46809.94	-46809.94	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	24544.52	24544.52	24544.52	24544.52	0.00	0.00
612	Cheltuieli cu redeventa,loc.de gest. si chirii	0.00	0.00	10478.92	10478.92	10478.92	10478.92	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	6354.14	6354.14	6354.14	6354.14	0.00	0.00
621	Cheltuieli cu colaboratorii	0.00	0.00	53128.00	53128.00	53128.00	53128.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	275.00	275.00	275.00	275.00	0.00	0.00
623	Cheltuieli de protocol,reclama si publicitate	0.00	0.00	5555.69	5555.69	5555.69	5555.69	0.00	0.00

Cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
7412	-Venit din subv.expl.-mat.prime, materiale cons.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
758	Alte venituri din exploatare	0.00	0.00	340011.46	340011.46	340011.46	340011.46	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
768	Alte venituri financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT:		5598097.02	5598097.02	7353879.09	7353879.09	7353879.09	7353879.09	5872878.18	5872878.18

Administrator
MORARIU OCTAV

Intocmit cu hCONT V 4.32,