

Balanta sintetica de verificare din sem. I. 2020

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	350198.03	0.00	0.00	0.00	0.00	0.00	350198.03
106	Rezerve	0.00	666807.90	0.00	0.00	0.00	0.00	0.00	666807.90
117	Rezultatul reportat	454332.93	0.00	0.00	132050.44	0.00	132050.44	322282.49	0.00
1171	-Rezultat reportat-profit nerep. /pierdere neacop.	489676.42	0.00	0.00	132050.44	0.00	132050.44	357625.98	0.00
121	Profit sau pierdere	0.00	139000.46	631518.19	184294.75	631518.19	184294.75	308222.98	0.00
****	-Profit sau pierdere-an precedent	0.00	139000.46	139000.46	0.00	139000.46	0.00	0.00	0.00
****	-Profit sau pierdere-an curent	0.00	0.00	492517.73	184294.75	492517.73	184294.75	308222.98	0.00
129	Repartizarea profitului	6950.02	0.00	0.00	6950.02	0.00	6950.02	0.00	0.00
****	Repartizarea profitului	6950.02	0.00	0.00	6950.02	0.00	6950.02	0.00	0.00
167	Alte imprumuturi si datorii asimilate	0.00	50947.04	0.00	0.00	0.00	0.00	0.00	50947.04
208	Alte imobilizari necorporale	9459.53	0.00	295.00	0.00	295.00	0.00	9754.53	0.00
211	Terenuri si amenajari de terenuri	147286.03	0.00	0.00	0.00	0.00	0.00	147286.03	0.00
2111	-Terenuri	147286.03	0.00	0.00	0.00	0.00	0.00	147286.03	0.00
212	Constructii	602199.67	0.00	0.00	0.00	0.00	0.00	602199.67	0.00
****	-Constructii	601719.00	0.00	0.00	0.00	0.00	0.00	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.	2720525.63	0.00	0.00	0.00	0.00	0.00	2720525.63	0.00
2131	-Echip.tehnologice (masini,utilaje, inst.de lucru)	2445111.65	0.00	0.00	0.00	0.00	0.00	2445111.65	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	160144.73	0.00	0.00	0.00	0.00	0.00	160144.73	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	9247.63	0.00	187.60	0.00	187.60	0.00	9435.23
281	Amortizari privind imobilizarile corporale	0.00	2499335.80	0.00	49253.67	0.00	49253.67	0.00	2548589.47
2812	-Amortizarea constructiilor	0.00	108602.20	0.00	10812.06	0.00	10812.06	0.00	119414.26
2813	-Amortizarea inst.,mijl.de transport,animale,plan.	0.00	2369416.51	0.00	38441.61	0.00	38441.61	0.00	2407858.12
****	---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	131448.40	0.00	468232.53	0.00	468232.53	0.00	599680.93	0.00
303	Materiale de natura obiectelor de inventar	0.00	0.00	4649.53	4649.53	4649.53	4649.53	0.00	0.00
331	Produce in curs de executie	190023.25	0.00	0.00	0.00	0.00	0.00	190023.25	0.00
345	Produce finite	15235.70	0.00	0.00	0.00	0.00	0.00	15235.70	0.00
346	Produce reziduale	7470.10	0.00	0.00	0.00	0.00	0.00	7470.10	0.00
347	Produce agricole	3066.90	0.00	0.00	456.40	0.00	456.40	2610.50	0.00
348	Diferente de pret la produse	12642.69	0.00	0.00	0.00	0.00	0.00	12642.69	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	418.72	0.00	1800.00	101.40	1800.00	101.40	2117.32	0.00
401	Furnizori	0.00	295064.67	307205.06	711552.56	307205.06	711552.56	0.00	699412.17
****	-Furnizori interni	0.00	295064.67	298610.06	702957.56	298610.06	702957.56	0.00	699412.17
403	Efecte de platit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Furnizori de imobilizari	0.00	2274.09	351.05	351.05	351.05	351.05	0.00	2274.09
408	Furnizori - facturi nesosite	0.00	15085.19	10434.61	0.00	10434.61	0.00	0.00	4650.58
409	Furnizori - debitori	3500.01	0.00	2521.01	472.42	2521.01	472.42	5548.60	0.00
411	Clienți	503419.90	0.00	300365.93	235676.24	300365.93	235676.24	568109.59	0.00
4111	-Clienți	351888.40	0.00	300365.93	235676.24	300365.93	235676.24	416578.09	0.00
4118	-Clienți incerti sau in litigiu	151531.50	0.00	0.00	0.00	0.00	0.00	151531.50	0.00
418	Clienți - facturi de intocmit	73944.84	0.00	0.00	73944.84	0.00	73944.84	0.00	0.00
421	Personal-salarii datorate	0.00	13100.00	245795.00	247795.00	245795.00	247795.00	0.00	15100.00
423	Personal-ajutoare materiale datorate	0.00	0.00	660.00	660.00	660.00	660.00	0.00	0.00
425	Avansuri acordate personalului	0.00	0.00	48000.00	48000.00	48000.00	48000.00	0.00	0.00
426	Drepturi de personal neridicate	0.00	2538.18	0.00	0.00	0.00	0.00	0.00	2538.18
427	Retineri din salarii datorate tertilor	0.00	900.00	2400.00	1800.00	2400.00	1800.00	0.00	300.00
428	Alte datorii si creante in legatura cu personalul	0.00	455.95	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
431	Asigurari sociale	0.00	16440.00	51634.00	89043.00	51634.00	89043.00	0.00	53849.00
4315	Contributia de asigurari sociale	0.00	11840.00	41707.00	64259.00	41707.00	64259.00	0.00	34392.00
4316	Contributia de asigurari sociale de sanatate	0.00	4600.00	9927.00	24784.00	9927.00	24784.00	0.00	19457.00
436	Contributia asiguratorie pentru munca	0.00	1035.00	3103.00	5582.00	3103.00	5582.00	0.00	3514.00
438	Alte datorii si creante sociale	8470.41	0.00	512.11	1614.11	512.11	1614.11	7368.41	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	2771.37	13609.12	13158.06	13609.12	13158.06	0.00	2320.31
4424	-TVA de recuperat	0.00	0.00	30288.33	1909.80	30288.33	1909.80	28378.53	0.00
4426	-TVA deductibila	0.00	0.00	65228.28	65228.28	65228.28	65228.28	0.00	0.00
4427	-TVA colectata	0.00	0.00	48098.01	48098.01	48098.01	48098.01	0.00	0.00
4428	-TVA neexigibila	195.62	0.00	7814.75	5183.63	7814.75	5183.63	2826.74	0.00
444	Impozitul pe venituri de natura salariilor	0.00	3097.00	6546.00	16523.00	6546.00	16523.00	0.00	13074.00
445	Subventii	74398.76	0.00	565.23	74964.01	565.23	74964.01	-0.02	0.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	2285.00	17056.88	15892.88	17056.88	15892.88	0.00	1121.00
448	Alte datorii si creante cu bugetul statului	0.00	0.00	64.80	64.80	64.80	64.80	0.00	0.00
4481	-Alte datorii fata de bugetul statului	0.00	0.00	64.80	64.80	64.80	64.80	0.00	0.00
455	Sume datorate actionarilor/asociatilor	0.00	4400.00	0.00	0.00	0.00	0.00	0.00	4400.00
461	Debitori diversi	3506.36	0.00	0.00	0.00	0.00	0.00	3506.36	0.00
462	Creditori diversi	0.00	84623.46	24010.47	0.00	24010.47	0.00	0.00	60612.99
471	Cheltuieli inregistrate in avans	6223.83	0.00	35345.47	13508.50	35345.47	13508.50	28060.80	0.00

Cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
473	Decontari din operatii in curs de clarificare	0.00	0.00	148702.73	1679.93	148702.73	1679.93	147022.80	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	96751.08	0.00	582004.06	1075433.30	582004.06	1075433.30	0.00	396678.16
5121	-Conturi la banci in lei	96751.08	0.00	564492.76	1057921.99	564492.76	1057921.99	0.00	396678.15
****	PIRAEUS BANK	94606.62	0.00	541516.76	1055971.99	541516.76	1055971.99	0.00	419848.61
****	TREZORERIA CODREA	32.01	0.00	0.00	0.00	0.00	0.00	32.01	0.00
****	B.C.R.BRASOV	153.90	0.00	0.00	0.00	0.00	0.00	153.90	0.00
****	TREZORERIE SUBVENTII	1958.55	0.00	22976.00	1950.00	22976.00	1950.00	22984.55	0.00
5124	-Conturi la banci in valuta	0.00	0.00	2780.65	2780.66	2780.65	2780.66	0.00	0.01
****	PIRAEUS BANK EUR	0.00	0.00	2780.65	2780.66	2780.65	2780.66	0.00	0.01
5125	-Sume in curs de decontare	0.00	0.00	14730.65	14730.65	14730.65	14730.65	0.00	0.00
519	Credite bancare pe termen scurt	0.00	364776.12	314776.12	250000.00	314776.12	250000.00	0.00	300000.00
531	Casa	6954.75	0.00	102216.24	105032.46	102216.24	105032.46	4138.53	0.00
532	Alte valori	0.00	0.00	1415.62	1415.62	1415.62	1415.62	0.00	0.00
5328	-Alte valori	0.00	0.00	1415.62	1415.62	1415.62	1415.62	0.00	0.00
542	Avansuri de trezorerie	22173.64	0.00	12762.53	7454.35	12762.53	7454.35	27481.82	0.00
581	Viramente interne	0.00	0.00	104132.63	104132.63	104132.63	104132.63	0.00	0.00
6	*** CONTURI DE CHELTUIELI	0.00	0.00	492517.73	492517.73	492517.73	492517.73	0.00	0.00
602	Cheletuilei cu materialele consumabile	0.00	0.00	48620.08	48620.08	48620.08	48620.08	0.00	0.00
603	Cheletuilei privind mat.de natura obiectelor inv.	0.00	0.00	4649.53	4649.53	4649.53	4649.53	0.00	0.00
604	Cheletuilei privind materialele nestocate	0.00	0.00	7963.98	7963.98	7963.98	7963.98	0.00	0.00
605	Cheletuilei privind energia si apa	0.00	0.00	23941.02	23941.02	23941.02	23941.02	0.00	0.00
607	Cheletuilei privind marfurile	0.00	0.00	101.40	101.40	101.40	101.40	0.00	0.00
609	Reduceri comerciale primite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Cheletuilei cu intretinerea si reparatiile	0.00	0.00	9507.73	9507.73	9507.73	9507.73	0.00	0.00
612	Cheletuilei cu redevente,loc.de gest. si chirii	0.00	0.00	1928.55	1928.55	1928.55	1928.55	0.00	0.00
613	Cheletuilei cu primele de asigurare	0.00	0.00	4751.19	4751.19	4751.19	4751.19	0.00	0.00
621	Cheletuilei cu colaboratorii	0.00	0.00	36348.00	36348.00	36348.00	36348.00	0.00	0.00
622	Cheletuilei privind comisioanele si onorariile	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
623	Cheletuilei de protocol,reclama si publicitate	0.00	0.00	1808.52	1808.52	1808.52	1808.52	0.00	0.00
624	Cheletuilei cu transportul de bunuri si personal	0.00	0.00	2797.55	2797.55	2797.55	2797.55	0.00	0.00
****	Chelet.cu transp.de bunuri	0.00	0.00	113.83	113.83	113.83	113.83	0.00	0.00
****	Chelet.cu transp.de personal	0.00	0.00	2683.72	2683.72	2683.72	2683.72	0.00	0.00
626	Cheletuilei postale si taxe de telecomunicatii	0.00	0.00	4603.75	4603.75	4603.75	4603.75	0.00	0.00
627	Cheletuilei cu serviciile bancare si asimilate	0.00	0.00	9188.92	9188.92	9188.92	9188.92	0.00	0.00
628	Alte cheletuilei cu servicii executate de terti	0.00	0.00	31520.02	31520.02	31520.02	31520.02	0.00	0.00
635	Cheletuilei cu alte impozite,taxe, varsam.asimilate	0.00	0.00	7816.40	7816.40	7816.40	7816.40	0.00	0.00
****	Chelet.DED.cu alte impozite,taxe, varsam.asimilate	0.00	0.00	7816.40	7816.40	7816.40	7816.40	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
****	Chelt.NEDED,cu alte impozite,taxe, varsam.asimilat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	211447.00	211447.00	211447.00	211447.00	0.00	0.00
642	Cheltuieli cu tichetele masa acordate salariatilor	0.00	0.00	1415.62	1415.62	1415.62	1415.62	0.00	0.00
645	Cheltuieli priv.asigurarile si protectia sociala	0.00	0.00	418.11	418.11	418.11	418.11	0.00	0.00
646	Cheltuieli priv.contributia asiguratorie ptr.mmcca	0.00	0.00	5582.00	5582.00	5582.00	5582.00	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	13391.48	13391.48	13391.48	13391.48	0.00	0.00
6581	-Despagubiri,amenzi si penalitati	0.00	0.00	758.15	758.15	758.15	758.15	0.00	0.00
6582	-Donatii acordate	0.00	0.00	5000.00	5000.00	5000.00	5000.00	0.00	0.00
6583	-Chelt.privind activele cedate, alte op.de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	-Chelt.privind activele cedate, alte op.de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6584	Chelt.neductibile fiscal	0.00	0.00	2880.73	2880.73	2880.73	2880.73	0.00	0.00
6588	-Alte cheltuieli de exploatare	0.00	0.00	4752.60	4752.60	4752.60	4752.60	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	15270.61	15270.61	15270.61	15270.61	0.00	0.00
681	Chelt.de expl.priv.amortizari, provizioane,ajustari	0.00	0.00	49441.27	49441.27	49441.27	49441.27	0.00	0.00
6811	-Chelt.de expl.priv. amortizarea imobilizariilor	0.00	0.00	49441.27	49441.27	49441.27	49441.27	0.00	0.00
7	*** CONTURI DE VENITURI	0.00	0.00	184751.15	184751.15	184751.15	184751.15	0.00	0.00
701	Venituri din vanzarea produselor finite	0.00	0.00	912.38	912.38	912.38	912.38	0.00	0.00
704	Venituri din servicii prestate	0.00	0.00	13473.54	13473.54	13473.54	13473.54	0.00	0.00
706	Venituri din redevente,locatii de gestiune,chirii	0.00	0.00	157210.03	157210.03	157210.03	157210.03	0.00	0.00
707	Venituri din vanzarea marfurilor	0.00	0.00	139.37	139.37	139.37	139.37	0.00	0.00
708	Venituri din activitati diverse	0.00	0.00	12450.60	12450.60	12450.60	12450.60	0.00	0.00
711	Venituri aferente costurilor stocurilor de produse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722	Venituri din productia de imobilizari corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741	Venituri din subventii de exploatare	0.00	0.00	565.23	565.23	565.23	565.23	0.00	0.00
7411	-Venit din subv.expl.-aferente cifrei de afaceri	0.00	0.00	565.23	565.23	565.23	565.23	0.00	0.00
7412	-Venit din subv.expl.-mat.prima, 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	0.00	0.00	0.00	0.00	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

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Administrator
MORARIU OCTAV

Intocmit cu hCONT V 4.32,