

Balanta de verificare

01.12.2019 -- 31.12.2019

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Suma totale		Solduri finale	
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
1012	CAPITAL SUBSCRIS VARSAT	0.00	1 416 980.55	0.00	0.00	0.00	0.00	0.00	1 416 980.55	0.00	1 416 980.55
105	REZERVA DIN REEVALUARE	0.00	3 130 940.18	0.00	0.00	0.00	0.00	0.00	3 130 940.18	0.00	3 130 940.18
1061	REZERVA LEGALE	0.00	67 080.42	0.00	0.00	0.00	0.00	0.00	67 080.42	0.00	67 080.42
10681	ALTE REZERVE CONSTITUITE DIN PROFIT	0.00	34 924.70	0.00	0.00	0.00	0.00	0.00	34 924.70	0.00	34 924.70
10682	SURSE PROPRII DE FINANȚARE DIN PROFIT	0.00	885 449.55	0.00	0.00	0.00	0.00	0.00	885 449.55	0.00	885 449.55
10683	ALTE FONDURI ALOCATE DE LA BUGET HG 391	0.00	19 455.20	0.00	0.00	0.00	0.00	0.00	19 455.20	0.00	19 455.20
10684	ALTE FONDURI DIN REEVALUARE -SPATII COMERCIALE	0.00	722.81	0.00	0.00	0.00	0.00	0.00	722.81	0.00	722.81
10685	DIFERENTE REEVALUARE M SCAEVOLA	0.00	39 891.86	0.00	0.00	0.00	0.00	0.00	39 891.86	0.00	39 891.86
10686	REZERVA DIN REEVALUARE IMOBIL DRAGALINA	0.00	218 986.69	0.00	0.00	0.00	0.00	0.00	218 986.69	0.00	218 986.69
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	1 120 022.15	0.00	0.00	0.00	406 192.92	0.00	1 526 215.07	0.00	1 526 215.07	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVA DIN REEVALUARE	0.00	581 314.68	0.00	0.00	0.00	0.00	0.00	581 314.68	0.00	581 314.68
121	PROFIT SI PIERDERE	406 192.92	0.00	742 416.65	1 158 407.71	9 299 744.26	9 723 356.68	9 705 937.18	9 723 356.68	0.00	17 419.50
1673	ALTE IMPRUMUTURI -GARANȚII CHIRII	0.00	86 146.10	4 060.00	2 541.78	4 060.00	-1 700.34	4 060.00	84 445.76	0.00	80 385.76
Total suma clasa 1		1 526 215.07	6 481 892.74	746 476.65	1 160 949.49	9 709 997.18	9 721 656.34	11 236 212.25	16 203 549.08	1 526 215.07	6 483 551.90
205	CONCESIUNI, BREVETE, LICENȚE, MARCI COMERCIALE	70 423.45	0.00	0.00	0.00	0.00	0.00	70 423.45	0.00	70 423.45	0.00
2111	TERENURI - CLUJULUI NR. 6	794 466.00	0.00	0.00	0.00	0.00	0.00	794 466.00	0.00	794 466.00	0.00
2112	AMENAJARI DE TERENURI	33 970.00	0.00	0.00	0.00	0.00	0.00	33 970.00	0.00	33 970.00	0.00
2121	CONSTRUCTII CU VAL. INV. MAI MARE 1800	1 479 694.20	0.00	0.00	0.00	0.00	0.00	1 479 694.20	0.00	1 479 694.20	0.00
2122	CONSTRUCTII CU VAL. INV. MAI MICA 1800	5 600.00	0.00	0.00	0.00	0.00	0.00	5 600.00	0.00	5 600.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	287 523.66	0.00	-12 443.27	0.00	417 109.70	0.00	704 633.36	0.00	704 633.36	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	3 482.68	0.00	0.00	0.00	0.00	0.00	3 482.68	0.00	3 482.68	0.00
2133	MULOAGE DE TRANSPORT	544 771.19	0.00	0.00	0.00	233 099.24	0.00	777 870.43	0.00	777 870.43	0.00
2141	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE	160 089.79	0.00	0.00	0.00	10 084.03	0.00	170 173.82	0.00	170 173.82	0.00
2142	ALTE ACTIVE CORPORALE DE NATURA OBIECTELOR	1 048.00	0.00	0.00	0.00	0.00	0.00	1 048.00	0.00	1 048.00	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	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
215	INVESTITII IMOBILIARE	1 504 000.00	0.00	0.00	0.00	0.00	0.00	1 504 000.00	0.00	1 504 000.00	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	0.00	0.00	0.00	0.00	6 747.33	6 747.33	6 747.33	6 747.33	0.00	0.00
2678	ALTE CREAMTE IMOBILIZATE	12 564.74	0.00	0.00	0.00	5 000.00	5 000.00	17 564.74	5 000.00	12 564.74	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	69 624.25	0.00	49.96	0.00	599.40	0.00	70 223.65	0.00	70 223.65
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	5 378.52	0.00	283.08	0.00	3 396.96	0.00	8 775.48	0.00	8 775.48
2812	AMORT. CONSTRUCTIILOR	0.00	731 012.06	0.00	11 867.18	0.00	142 406.58	0.00	873 418.64	0.00	873 418.64
28131	AMORTIZAREA ECHIPAMENTELOR TEHNOLOGICE	0.00	156 329.62	0.00	6 745.00	0.00	33 442.65	0.00	189 772.27	0.00	189 772.27
28132	AMORTIZAREA APARATELOR SI INSTALATIILOR	0.00	2 533.78	0.00	401.47	0.00	11 225.19	0.00	13 758.97	0.00	13 758.97
28133	AMORTIZAREA MILLOACELOR DE TRANSPORT	0.00	423 905.66	0.00	6 811.76	0.00	43 359.67	0.00	467 265.33	0.00	467 265.33
28141	AMORTIZAREA MOBILIERULUI APARATURA BIROTICA	0.00	44 827.65	0.00	1 691.52	0.00	20 178.10	0.00	65 005.75	0.00	65 005.75
Total suma clasa 2		4 897 633.71	1 433 611.54	-12 443.27	27 849.97	672 040.30	266 355.88	5 569 674.01	1 699 967.42	5 557 926.68	1 688 220.09
301	MATERII PRIME	354.15	0.00	698.50	827.81	81 098.22	81 341.34	81 452.37	81 341.34	111.03	0.00
3021	MATERIALE AUXILIARE	126 632.35	0.00	68 266.66	77 702.92	1 035 406.61	1 107 394.57	1 162 038.96	1 107 394.57	54 644.39	0.00
3022	COMBUSTIBILI	0.00	0.00	10 607.73	10 607.73	120 522.91	119 482.50	120 522.91	119 482.50	1 040.41	0.00
3028	ALTE MATERIALE CONSUMABILE	14 007.47	0.00	3 244.09	4 494.76	22 878.86	36 886.33	36 886.33	36 886.33	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	750.20	750.20	84 960.23	84 960.23	84 960.23	84 960.23	0.00	0.00
345	PRODUSE FINITE	4 000.00	0.00	5 587.54	9 287.54	223 060.98	218 760.98	227 060.98	218 760.98	8 300.00	0.00
Total suma clasa 3		144 993.97	0.00	89 154.72	103 670.96	1 567 927.81	1 648 825.95	1 712 921.78	1 648 825.95	64 095.83	0.00
401	FURNIZORI	0.00	154 143.18	562 753.51	275 576.53	5 018 121.42	4 988 003.12	5 018 121.42	5 142 146.30	0.00	124 024.88
403	EFECTE DE PLATT	0.00	0.00	0.00	-17 000.00	0.00	0.00	0.00	0.00	0.00	0.00
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	77 255.87	-14 807.49	433 582.44	433 582.44	433 582.44	433 582.44	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	0.01	26 070.79	26 070.79	26 070.79	26 070.79	0.00	0.00
4111	CLIENTI	697 337.66	0.00	1 447 153.32	1 555 619.15	11 138 969.58	11 021 239.42	11 836 307.24	11 021 239.42	815 067.82	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	187 356.15	0.00	0.00	0.01	-23 525.23	10 542.92	163 830.92	10 542.92	153 288.00	0.00
419	CLIENTI - CREDITORI	0.00	0.00	0.00	182 935.45	59.21	182 994.66	59.21	182 994.66	0.00	182 935.45
421	PERSONAL - SALARII DATORATE	0.00	89 027.70	384 423.80	379 507.00	4 196 023.36	4 223 506.01	4 196 023.36	4 312 533.71	0.00	116 510.35

Balanta de verificare

01.12.2019 -- 31.12.2019

Cont	Denumirea contului	Solduri initiale an		Rulaie perioada		Total rulaie		Suma totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
423	PERSONAL - AUTOARE MATERIALE DATORATE	0.00	507.30	7 649.20	6 846.00	55 499.67	57 600.02	55 499.67	58 107.32	0.00	2 607.65
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	92 810.00	92 810.00	1 061 670.00	1 061 670.00	1 061 670.00	1 061 670.00	0.00	0.00
427	RETINERI DIN SALARI DATORATE TERTILOR	0.00	21 093.00	20 326.01	18 187.00	220 338.03	216 080.03	220 338.03	237 173.03	0.00	16 835.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	39 426.91	7 819.35	10 922.58	18 920.35	22 023.58	18 920.35	61 450.49	0.00	42 530.14
4315	CONTRIBUTIA ANGAJATORULUI-ACCIDENT DE MUNCA	0.00	74 847.00	104 606.00	103 139.00	1 111 389.00	1 139 681.00	1 111 389.00	1 214 528.00	0.00	103 139.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	29 370.00	40 670.00	40 273.00	436 593.00	447 496.00	436 593.00	476 866.00	0.00	40 273.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	6 715.00	9 218.00	9 128.00	99 041.00	101 454.00	99 041.00	108 169.00	0.00	9 128.00
4382	ALTE CREANTE SOCIALE	19 970.00	0.00	6 846.00	1 810.00	57 600.00	40 440.00	77 570.00	40 440.00	37 130.00	0.00
4423	TVA DE PLATA	0.00	110 892.00	33 949.00	188 470.00	993 584.38	1 071 162.38	993 584.38	1 182 054.38	0.00	188 470.00
4426	TVA DEDUCTIBILA	0.00	0.00	41 381.44	41 381.44	695 212.97	695 212.97	695 212.97	695 212.97	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	229 851.24	229 851.24	1 766 373.26	1 766 373.26	1 766 373.26	1 766 373.26	0.00	0.00
4428	TVA NEEEXIGIBILA	410.65	0.00	3 287.59	12 556.37	172 113.63	172 484.38	172 524.28	172 484.38	39.90	0.00
4441	IMPOZIT SALARIU PRODUCTIE	0.00	17 208.00	27 154.00	26 384.00	279 996.00	289 172.00	279 996.00	306 380.00	0.00	26 384.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	22 522.00	23 904.00	-393.00	397 447.00	398 828.00	397 447.00	421 350.00	0.00	23 903.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	1 482.00	4 368.00	4 306.00	28 522.00	31 346.00	28 522.00	32 828.00	0.00	4 306.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	0.00	0.00	2 942.65	2 942.65	2 942.65	2 942.65	0.00	0.00
4611	DEBITORI DIVERSI PRODUCTIE	41 954.29	0.00	2 599.36	0.00	38 730.93	36 647.50	80 685.22	36 647.50	44 037.72	0.00
4621	CREDITORI DIVERSI PRODUCTIE	0.00	224.24	0.85	0.00	166.69	97.15	166.69	321.39	0.00	154.70
471	CHELTUIELI INREGISTRATE IN AVANS	12 675.65	0.00	1 059.04	34 456.34	424 298.10	426 062.84	436 973.75	426 062.84	10 910.91	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	0.00	118 813.31	-547.40	1 247 010.00	1 247 010.00	1 247 010.00	1 247 010.00	0.00	0.00
473	DECONTARI DIN OPERATUNI IN CURS DE CLARIFICARE	0.00	0.00	0.86	-118.26	458.86	458.86	458.86	458.86	0.00	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	187 356.14	0.00	0.00	34 068.13	0.00	34 068.13	187 356.14	0.00	153 288.01
Total suma clasa 4		959 704.40	754 814.47	3 247 899.75	3 181 292.97	29 931 277.22	30 110 181.98	30 890 981.62	30 864 996.45	1 060 474.35	1 034 489.18
508	ALTE INVESTITII PE TERMEN SCURT SI CREANTE ASIMILATE	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
5113	EFECTE DE INCASAT	12 000.00	0.00	0.00	0.00	-3 012.45	0.00	8 987.55	0.00	8 987.55	0.00

Balanta de verificare

01.12.2019 -- 31.12.2019

Cont	Denumirea contului	Solduri initiale an		Rulaie perioada		Total rulaie		Suma totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
512	CONTURI CURENTE LA BANCI	116 058.69	0.00	653 004.99	449 323.75	8 594 305.90	8 466 799.62	8 710 364.59	8 466 799.62	243 564.97	0.00
51213	CONTURI LA BANCI TREZORERIA	648 097.48	0.00	616 680.78	448 044.05	1 819 225.89	1 912 096.71	2 467 323.37	1 912 096.71	555 226.66	0.00
51215	CONTURI LA BANCI TREZORERIE -GARANTII	271 407.44	0.00	37 467.87	3 413.91	69 494.63	219 953.87	340 902.07	219 953.87	120 948.20	0.00
51216	CONTURI LA BANCI CEC	557.80	0.00	193 756.41	199 127.86	316 048.57	315 190.09	316 606.37	315 190.09	1 416.28	0.00
51219	CONTURI LA BANCI -GARANTII MATERIALE	38 466.91	0.00	9 722.58	6 859.35	9 722.58	6 859.35	48 189.49	6 859.35	41 330.14	0.00
5124	CONTURI LA BANCA IN VALUTA	5 547.71	0.00	0.64	5.02	15 217.39	18 261.89	20 765.10	18 261.89	2 503.21	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	1 596.02	1 596.02	1 596.02	1 596.02	0.00	0.00
5311	CASA IN LEI	49 292.10	0.00	329 031.26	329 419.94	5 732 426.83	5 748 598.79	5 781 718.93	5 748 598.79	33 120.14	0.00
5314	CASA IN VALUTA	333.47	0.00	4.89	0.00	115.43	6.81	448.90	6.81	442.09	0.00
5328	ALTE VALORI	0.00	0.00	27 075.00	27 075.00	192 652.30	192 652.30	192 652.30	192 652.30	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	5 210.00	6 010.00	107 186.93	107 186.93	107 186.93	107 186.93	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	272 664.60	272 664.60	5 440 477.57	5 440 477.57	5 440 477.57	5 440 477.57	0.00	0.00
Total suma clasa 5		1 141 771.60	0.00	2 144 619.02	1 741 943.48	22 295 457.59	22 429 679.95	23 437 229.19	22 429 679.95	1 007 549.24	0.00

601	CHELT. CU MATERIIILE PRIME	0.00	0.00	827.81	827.81	81 341.34	81 341.34	81 341.34	81 341.34	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	77 702.92	77 702.92	1 107 394.57	1 107 394.57	1 107 394.57	1 107 394.57	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	10 607.73	10 607.73	119 482.50	119 482.50	119 482.50	119 482.50	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	4 494.76	4 494.76	36 886.33	36 886.33	36 886.33	36 886.33	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	750.20	750.20	84 960.23	84 960.23	84 960.23	84 960.23	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	36 158.92	36 158.92	811 483.05	811 483.05	811 483.05	811 483.05	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	34.79	34.79	374.82	374.82	374.82	374.82	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	138.66	138.66	10 152.97	10 152.97	10 152.97	10 152.97	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	-44.02	-44.02	197 321.67	197 321.67	197 321.67	197 321.67	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	821.52	821.52	11 959.93	11 959.93	11 959.93	11 959.93	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALULUI	0.00	0.00	0.00	0.00	8 690.00	8 690.00	8 690.00	8 690.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	25 490.00	25 490.00	285 530.00	285 530.00	285 530.00	285 530.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	305.00	305.00	505.00	505.00	505.00	505.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	2 041.68	2 041.68	2 041.68	2 041.68	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	328.97	328.97	328.97	328.97	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	300.00	300.00	5 091.97	5 091.97	5 091.97	5 091.97	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI	0.00	0.00	335.02	335.02	3 368.94	3 368.94	3 368.94	3 368.94	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	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
	PERSONAL										
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	5 848.88	5 848.88	69 561.62	69 561.62	69 561.62	69 561.62	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	0.00	0.00	1 084.75	1 084.75	13 325.90	13 325.90	13 325.90	13 325.90	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	62 401.19	62 401.19	1 122 596.96	1 122 596.96	1 122 596.96	1 122 596.96	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	36 956.78	36 956.78	430 011.00	430 011.00	430 011.00	430 011.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	379 507.00	379 507.00	4 222 820.00	4 222 820.00	4 222 820.00	4 222 820.00	0.00	0.00
6421	CHELT. CU AVANTAJELE IN NATURA ACORDATE SALARIATILOR	0.00	0.00	15 900.00	15 900.00	30 150.00	30 150.00	30 150.00	30 150.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	11 175.00	11 175.00	161 856.30	161 856.30	161 856.30	161 856.30	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	30 734.10	30 734.10	30 734.10	30 734.10	30 734.10	30 734.10	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	9 128.00	9 128.00	101 454.00	101 454.00	101 454.00	101 454.00	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	0.00	0.00	12 224.60	12 224.60	12 224.60	12 224.60	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	2 892.65	2 892.65	2 892.65	2 892.65	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	111.10	111.10	1 897.19	1 897.19	1 897.19	1 897.19	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	202.61	202.61	202.61	202.61	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	27 849.97	27 849.97	254 608.55	254 608.55	254 608.55	254 608.55	0.00	0.00
Total sume clasa 6		0.00	0.00	738 620.08	738 620.08	9 221 249.45	9 221 249.45	9 221 249.45	9 221 249.45	0.00	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	121 018.43	121 018.43	409 648.58	409 648.58	409 648.58	409 648.58	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	488 047.55	488 047.55	2 293 722.54	2 293 722.54	2 293 722.54	2 293 722.54	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	415 647.26	415 647.26	4 464 822.83	4 464 822.83	4 464 822.83	4 464 822.83	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	88.90	88.90	461.11	461.11	461.11	461.11	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	109 231.08	109 231.08	1 604 086.90	1 604 086.90	1 604 086.90	1 604 086.90	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	9 287.54	9 287.54	281 930.61	281 930.61	281 930.61	281 930.61	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	20 710.73	20 710.73	400 907.00	400 907.00	400 907.00	400 907.00	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS	0.00	0.00	0.75	0.75	678.06	678.06	678.06	678.06	0.00	0.00

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
	VALUTAR										
766	VEN. DIN DOBINZI	0.00	0.00	58.34	58.34	783.22	783.22	783.22	783.22	0.00	0.00
7814	VEN. DIN AJUSTARI PT. DEPR. ACTIVELOR CIRCULANTE	0.00	0.00	0.00	0.00	34 068.13	34 068.13	34 068.13	34 068.13	0.00	0.00
Total sume clasa 7		0.00	0.00	1 164 090.58	1 164 090.58	9 491 108.98	9 491 108.98	9 491 108.98	9 491 108.98	0.00	0.00

Totaluri: 8 670 318.75 8 670 318.75 8 118 417.53 8 118 417.53 82 889 058.53 82 889 058.53 91 559 377.28 91 559 377.28 9 216 261.17 9 216 261.17

Intocmit,
 DIR.GEN. MEHELEAN GHEORGHE
 Conducatorul compartimentului financiar-contabil,
 ARDELEAN CORNELIA ELISABETA

