Balanta de verificare

01.01.2019 -- 31.01.2019

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	10 000.00	0.00	0.00	0.00	10 000.00	0.00	10 000.00
105	REZERVE DIN REEVALUARE	0.00	25 837 547.23	0.00	0.00	0.00	25 837 547.23	0.00	25 837 547.23
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	15 125 495.85	0.00	1 352.61	0.00	15 126 848.46	0.00	15 126 848.46	0.00
121	PROFIT SI PIERDERE	1 352.61	0.00	0.00	1 352.61	1 352.61	1 352.61	0.00	0.00
1621	CREDITE BANCARE PE TERMEN LUNG	0.00	20 114 273.74	0.00	0.00	0.00	20 114 273.74	0.00	20 114 273.74
	Total sume clasa 1	15 126 848.46	45 961 820.97	1 352.61	1 352.61	15 128 201.07	45 963 173.58	15 126 848.46	45 961 820.97
212	CONSTRUCTII	33 619 302.04	0.00	0.00	0.00	33 619 302.04	0.00	33 619 302.04	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	16 915.95	0.00	0.00	0.00	16 915.95	0.00	16 915.95	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	-0.03	0.00	0.00	0.00	-0.03	0.00	-0.03
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	4 229.04	0.00	0.00	0.00	4 229.04	0.00	4 229.04
	Total sume clasa 2	33 636 217.99	4 229.01	0.00	0.00	33 636 217.99	4 229.01	33 636 217.99	4 229.01
401	FURNIZORI	0.00	21 187.84	0.00	0.00	0.00	21 187.84	0.00	21 187.84
4111	CLIENTI	365.66	0.00	0.00	0.00	365.66	0.00	365.66	0.00
419	CLIENTI - CREDITORI	0.00	659 272.44	0.00	0.00	0.00	659 272.44	0.00	659 272.44
421	PERSONAL - SALARII DATORATE	0.00	29 565.00	0.00	0.00	0.00	29 565.00	0.00	29 565.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	494.00	0.00	0.00	0.00	494.00	0.00	494.00
4418	IMPOZITUL PE VENIT	0.00	4 421.00	0.00	0.00	0.00	4 421.00	0.00	4 421.00
4424	TVA DE RECUPERAT	35 794.28	0.00	0.00	0.00	35 794.28	0.00	35 794.28	0.00
4428	TVA NEEXIGIBILA	0.00	36 896.41	0.00	0.00	0.00	36 896.41	0.00	36 896.41
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	172 571.00	0.00	0.00	0.00	172 571.00	0.00	172 571.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	10 785.00	0.00	0.00	0.00	10 785.00	0.00	10 785.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	24 645.00	0.00	0.00	0.00	24 645.00	0.00	24 645.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	-900.00	0.00	900.00	0.00	0.00	0.00	0.00
461	DEBITORI DIVERSI	7 784.20	0.00	0.00	0.00	7 784.20	0.00	7 784.20	0.00
462	CREDITORI DIVERSI	0.00	1 932 166.31	0.00	0.00	0.00	1 932 166.31	0.00	1 932 166.31
471	CHELTUIELI INREGISTRATE IN AVANS	736.12	0.00	0.00	0.00	736.12	0.00	736.12	0.00

Balanta de verificare

01.01.2019 -- 31.01.2019

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Total sume clasa 4	69 325.26	2 866 459.00	0.00	900.00	69 325.26	2 867 359.00	69 325.26	2 867 359.00
5121	CONTURI LA BANCA IN LEI	117.27	0.00	0.00	0.00	117.27	0.00	117.27	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00
	Total sume clasa 5	117.27	0.00	900.00	0.00	1 017.27	0.00	1 017.27	0.00
	Totaluri:	**48 832 508.98**	**48 832 508.98**	**2 252.61**	**2 252.61**	**48 834 761.59**	**48 834 761.59**	**48 833 408.98**	**48 833 408.98**

Întocmit, Conducatorul compartimentului financiar-contabil,