

ANEXA NR. 2 LA
 HOT. AGA AYS NR. 7/29.07.20

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	18 800.00	0.00	0.00	0.00	0.00	0.00	18 800.00	0.00	18 800.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	7 517 385.86	0.00	0.00	0.00	7 802 029.85	0.00	15 319 415.71	0.00	15 319 415.71	0.00
121	PROFIT SI PIERDERE	7 802 029.85	0.00	130 532.07	216 385.21	3 478 690.36	29 521 966.07	11 280 720.21	29 521 966.07	0.00	18 241 245.86
167	ALTE IMPRUMUTURI SI DAT. ASIM.	0.00	1 634.60	0.00	0.00	310.92	0.00	310.92	1 634.60	0.00	1 323.68
Total sume clasa 1		15 319 415.71	20 434.60	130 532.07	216 385.21	11 281 031.13	29 521 966.07	26 800 446.84	29 542 400.67	15 319 415.71	18 261 369.54
205	CONCESIUNI, BREVETE, ALTE DREPT.	15 403.80	0.00	0.00	0.00	1 350.00	0.00	16 753.80	0.00	16 753.80	0.00
208	ALTE IMOBILIZARI NECORPORALE	10 552.27	0.00	0.00	0.00	0.00	0.00	10 552.27	0.00	10 552.27	0.00
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	92 019.92	0.00	0.00	0.00	0.00	0.00	92 019.92	0.00	92 019.92	0.00
2132	APARATE SI INSTALATII DE MASURA	27 306.97	0.00	0.00	0.00	0.00	0.00	27 306.97	0.00	27 306.97	0.00
2133	MIJLOACE DE TRANSPORT	257 454.72	0.00	0.00	0.00	0.00	0.00	257 454.72	0.00	257 454.72	0.00
214	MOBILIER,APARATURA BIROTICA,ETC.	50 607.16	0.00	0.00	0.00	15 280.00	0.00	65 887.16	0.00	65 887.16	0.00
2678	ALTE CREANTE IMOBILIZATE	6 500.00	0.00	0.00	0.00	-2 000.00	0.00	4 500.00	0.00	4 500.00	0.00
2805	AMORT. CONCESIUNI,BREVETE,ALTE	0.00	10 984.13	0.00	0.00	0.00	39.48	0.00	11 023.61	0.00	11 023.61
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	12 547.47	0.00	126.52	0.00	1 473.46	0.00	14 020.93	0.00	14 020.93
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	356 215.02	0.00	370.97	0.00	5 557.26	0.00	361 772.28	0.00	361 772.28
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	54 458.40	0.00	548.60	0.00	3 581.81	0.00	58 040.21	0.00	58 040.21
Total sume clasa 2		459 844.84	434 205.02	0.00	1 046.09	14 630.00	10 652.01	474 474.84	444 857.03	474 474.84	444 857.03
3022	COMBUSTIBILI	596.63	0.00	3 457.56	3 401.99	37 969.98	37 867.61	38 566.61	37 867.61	699.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.01	0.00	1 970.79	1 970.79	13 096.44	13 096.44	13 096.45	13 096.44	0.01	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	921.99	921.99	4 035.02	4 035.02	4 035.02	4 035.02	0.00	0.00
Total sume clasa 3		596.64	0.00	6 350.34	6 294.77	55 101.44	54 999.07	55 698.08	54 999.07	699.01	0.00
401	FURNIZORI	0.00	15 363 328.53	3 623 876.56	2 981 631.15	47 333 394.43	35 704 771.58	47 333 394.43	51 068 100.11	0.00	3 734 705.68
4111	CLIENTI	0.00	0.00	3 043 020.91	5 630 251.82	17 605 964.98	14 783 365.77	17 605 964.98	14 783 365.77	2 822 599.21	0.00
421	PERSONAL - SALARII DATORATE	0.00	1 164.00	95 500.00	95 500.00	1 096 077.00	1 096 077.00	1 096 077.00	1 097 241.00	0.00	1 164.00
427	RETINERI DIN SALARII DAT. TERTI.	0.00	0.00	0.00	0.00	-175.00	-175.00	-175.00	-175.00	0.00	0.00
4315	CONTRIB INDIV SALARIATI	0.00	0.00	24 159.00	23 877.00	250 493.00	274 089.00	250 493.00	274 089.00	0.00	23 596.00
4316	CONTRIB ASIG MED CASS SALARIATI	0.00	0.00	9 664.00	9 551.00	99 782.00	109 220.00	99 782.00	109 220.00	0.00	9 438.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	2 174.00	2 149.00	22 541.00	24 665.00	22 541.00	24 665.00	0.00	2 124.00
4423	TVA DE PLATA	0.00	0.00	0.00	14 644.60	616 173.90	695 117.52	616 173.90	695 117.52	0.00	78 943.62
4424	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	616 173.90	616 173.90	616 173.90	616 173.90	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4426	TVA DEDUCTIBILA	0.00	0.00	472 075.67	472 075.67	2 732 952.59	2 732 952.59	2 732 952.59	2 732 952.59	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	486 720.27	486 720.27	2 811 896.21	2 811 896.21	2 811 896.21	2 811 896.21	0.00	0.00
444	IMPOZITUL PE SALARII	0.00	0.00	6 282.00	6 209.00	65 146.00	71 281.00	65 146.00	71 281.00	0.00	6 135.00
4481	ALTE DATORII FATA DE BUGET	0.00	-2 543.00	0.00	0.00	0.00	0.00	0.00	-2 543.00	0.00	-2 543.00
461	DEBITORI DIVERSI	15 442 279.75	0.00	0.00	33 415.69	19 833 228.66	34 717 273.76	35 275 508.41	34 717 273.76	558 234.65	0.00
462	CREDITORI DIVERSI	0.00	0.00	926.99	926.99	5 205.23	5 215.23	5 205.23	5 215.23	0.00	10.00
472	VENITURI INREG.IN AVANS	0.00	15 442 293.33	25 000.00	0.00	11 496 473.61	-3 820 646.42	11 496 473.61	11 621 646.91	0.00	125 173.30
473	DEC. DIN OP. IN CURS DE CLARIF.	34 189.43	0.00	0.00	0.00	21 622 806.09	21 656 795.52	21 656 995.52	21 656 795.52	200.00	0.00
481	DECONTARI UNIT. SI SUBUNIT.	0.00	0.00	2 484 608.81	2 484 609.95	30 404 760.74	30 405 140.03	30 404 760.74	30 405 140.03	0.00	379.29
Total sume clasa 4		15 476 469.18	30 804 242.86	10 274 008.21	12 241 562.14	156 612 894.34	141 883 212.69	172 089 363.52	172 687 455.55	3 381 033.86	3 979 125.89
5121	CONTURI LA BANCA IN LEI	0.00	14.01	6 205 648.84	4 151 358.19	36 678 429.70	33 168 913.84	36 678 429.70	33 168 927.85	3 509 501.85	0.00
5311	CASA IN LEI	2 520.12	0.00	1 800.00	1 693.06	234 113.00	236 455.93	236 633.12	236 455.93	177.19	0.00
5321	TIMBRE FISCALE SI POSTALE	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 800.00	1 800.00	182 097.00	182 097.00	182 097.00	182 097.00	0.00	0.00
Total sume clasa 5		2 570.12	14.01	6 209 248.84	4 154 851.25	37 094 639.70	33 587 466.77	37 097 209.82	33 587 480.78	3 509 729.04	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	3 401.99	3 401.99	37 867.61	37 867.61	37 867.61	37 867.61	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	1 970.79	1 970.79	13 096.44	13 096.44	13 096.44	13 096.44	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	921.99	921.99	4 035.02	4 035.02	4 035.02	4 035.02	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	2 479.00	2 479.00	30 231.00	30 231.00	30 231.00	30 231.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	12 758.11	12 758.11	12 758.11	12 758.11	0.00	0.00
622	CHELT. CU COMISIOANE SI COOP.	0.00	0.00	4 760.00	4 760.00	234 329.00	234 329.00	234 329.00	234 329.00	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	0.00	0.00	272.00	272.00	272.00	272.00	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	618.77	618.77	6 605.72	6 605.72	6 605.72	6 605.72	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	5 077.91	5 077.91	43 411.24	43 411.24	43 411.24	43 411.24	0.00	0.00
627	CHELT. CU SERV. BANCARE	0.00	0.00	554.21	554.21	8 020.95	8 020.95	8 020.95	8 020.95	0.00	0.00
628	ALTE CHELT. CU SERV. LA TERTI	0.00	0.00	6 348.42	6 348.42	110 617.72	110 617.72	110 617.72	110 617.72	0.00	0.00
635	CHELT. CU ALTE IMPOZITE & TAXE	0.00	0.00	83.30	83.30	9 073.69	9 073.69	9 073.69	9 073.69	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	95 500.00	95 500.00	1 096 252.00	1 096 252.00	1 096 252.00	1 096 252.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	2 149.00	2 149.00	24 665.00	24 665.00	24 665.00	24 665.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	0.00	0.00	5 620.60	5 620.60	163 611.05	163 611.05	163 611.05	163 611.05	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	1 673 191.80	1 673 191.80	1 673 191.80	1 673 191.80	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	1 046.09	1 046.09	10 652.01	10 652.01	10 652.01	10 652.01	0.00	0.00
Total sume clasa 6		0.00	0.00	130 532.07	130 532.07	3 478 690.36	3 478 690.36	3 478 690.36	3 478 690.36	0.00	0.00
731	VENITURI DIN COTIZATII	0.00	0.00	109 500.00	109 500.00	2 150 100.00	2 150 100.00	2 150 100.00	2 150 100.00	0.00	0.00
7388	ALTE VENITURI DIN AFSCOP PAT.	0.00	0.00	25 000.00	25 000.00	19 129 205.94	19 129 205.94	19 129 205.94	19 129 205.94	0.00	0.00
7399	ALTE VENITURI DIN AFSP	0.00	0.00	77 076.00	77 076.00	415 456.80	415 456.80	415 456.80	415 456.80	0.00	0.00
7581	VEN. DIN DESPAGUBIRI SI PENALIT.	0.00	0.00	4 760.00	4 760.00	4 760.00	4 760.00	4 760.00	4 760.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.00	0.00	0.75	0.75	0.75	0.75	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	49.21	49.21	443.73	443.73	443.73	443.73	0.00	0.00
768	ALTE V. FINANCIARE	0.00	0.00	0.00	0.00	19 969.00	19 969.00	19 969.00	19 969.00	0.00	0.00
Total sume clasa 7		0.00	0.00	216 385.21	216 385.21	21 719 936.22	21 719 936.22	21 719 936.22	21 719 936.22	0.00	0.00
Totaluri:		31 258 896.49	31 258 896.49	16 967 056.74	16 967 056.74	230 256 923.19	230 256 923.19	261 515 819.68	261 515 819.68	22 685 352.46	22 685 352.46

Intocmit,
GIURGIU DANA

Conducatorul compartimentului financiar-contabil,
GIURGIU DANA



PRESEDINTE ADIS BACAU
SORIN BRASOVEANU



SECRETAR DE SEDINTA