

## Balanta de verificare

01.01.2021 -- 31.01.2021

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	3 766 320.00	0.00	3 766 320.00	0.00	0.00	0.00	3 766 320.00	0.00	3 766 320.00
1061	REZERVA LEGALE	0.00	14 833.00	0.00	14 833.00	0.00	0.00	0.00	14 833.00	0.00	14 833.00
1171	REZ REP - PROFIT NEREP/ PIREA NEACOP	555 189.55	0.00	555 189.55	0.00	0.00	80 942.45	555 189.55	80 942.45	474 247.10	0.00
121	PROFIT SI PIERDERE	0.00	85 202.45	0.00	85 202.45	623 453.66	471 567.53	623 453.66	556 769.98	66 683.68	0.00
129	REPARTIZAREA PROFITULUI	4 260.00	0.00	4 260.00	0.00	0.00	4 260.00	4 260.00	4 260.00	0.00	0.00
167	ALTE IMPRUM SI DAT ASIM-LEASING	0.00	290 293.03	0.00	290 293.03	5 180.19	367.11	5 180.19	290 660.14	0.00	285 479.95
<b>Total sume clasa 1</b>		<b>559 449.55</b>	<b>4 156 648.48</b>	<b>559 449.55</b>	<b>4 156 648.48</b>	<b>628 633.85</b>	<b>557 137.09</b>	<b>1 188 083.40</b>	<b>4 713 785.57</b>	<b>540 930.78</b>	<b>4 066 632.95</b>
208	ALTE IMOBILIZARI NECORPORALE	18 658.31	0.00	18 658.31	0.00	0.00	0.00	18 658.31	0.00	18 658.31	0.00
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	2 185 746.79	0.00	2 185 746.79	0.00	0.00	0.00	2 185 746.79	0.00	2 185 746.79	0.00
2133	MIJLOACE DE TRANSPORT	833 483.14	0.00	833 483.14	0.00	0.00	0.00	833 483.14	0.00	833 483.14	0.00
214	MOBILIER,APARATURA BIROTICA,ETC.	64 101.12	0.00	64 101.12	0.00	0.00	0.00	64 101.12	0.00	64 101.12	0.00
2678	ALTE CREANTE IMOBILIZATE	25 000.00	0.00	25 000.00	0.00	0.00	0.00	25 000.00	0.00	25 000.00	0.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	16 015.81	0.00	16 015.81	0.00	109.41	0.00	16 125.22	0.00	16 125.22
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	1 021 296.63	0.00	1 021 296.63	0.00	29 294.52	0.00	1 050 591.15	0.00	1 050 591.15
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	24 545.39	0.00	24 545.39	0.00	1 686.35	0.00	26 231.74	0.00	26 231.74
<b>Total sume clasa 2</b>		<b>3 126 989.36</b>	<b>1 061 857.83</b>	<b>3 126 989.36</b>	<b>1 061 857.83</b>	<b>0.00</b>	<b>31 090.28</b>	<b>3 126 989.36</b>	<b>1 092 948.11</b>	<b>3 126 989.36</b>	<b>1 092 948.11</b>
3021	MATERIALE AUXILIARE	25 598.46	0.00	25 598.46	0.00	7 759.38	15 604.42	33 357.84	15 604.42	17 753.42	0.00
3022	COMBUSTIBILI	2 152.43	0.00	2 152.43	0.00	0.00	2 152.43	2 152.43	2 152.43	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	560.29	560.29	560.29	560.29	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 127.45	0.00	2 127.45	0.00	1 487.67	2 384.22	3 615.12	2 384.22	1 230.90	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 590.00	0.00	1 590.00	0.00	24 665.97	7 125.97	26 255.97	7 125.97	19 130.00	0.00
371	MARFURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total sume clasa 3</b>		<b>31 468.34</b>	<b>0.00</b>	<b>31 468.34</b>	<b>0.00</b>	<b>34 473.31</b>	<b>27 827.33</b>	<b>65 941.65</b>	<b>27 827.33</b>	<b>38 114.32</b>	<b>0.00</b>
401	FURNIZORI	0.00	383 087.59	0.00	383 087.59	187 095.66	383 891.64	187 095.66	766 979.23	0.00	579 883.57
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	0.00	0.00	7 293.92	7 293.92	7 293.92	7 293.92	0.00	0.00
411101	CLIENTI - ABONATI CASNICI	267 770.48	0.00	267 770.48	0.00	184 804.90	191 180.49	452 575.38	191 180.49	261 394.89	0.00
411102	CLIENTI - AGENTI ECONOMICI	414 524.67	0.00	414 524.67	0.00	68 571.88	78 063.53	483 096.55	78 063.53	405 033.02	0.00
411104	CLIENTI - SERV DEMOLARI, AUT CONSTR	1 632.66	0.00	1 632.66	0.00	2 122.18	2 418.61	3 754.84	2 418.61	1 336.23	0.00
411105	CLIENTI - INSTITUTII PUBLICE	1 348 646.96	0.00	1 348 646.96	0.00	415 144.71	239 992.21	1 763 791.67	239 992.21	1 523 799.46	0.00
421	PERSONAL - SALARII DATORATE	0.00	76 198.35	0.00	76 198.35	184 950.66	177 807.00	184 950.66	254 005.35	0.00	69 054.69
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	3 260.65	0.00	3 260.65	3 529.34	539.00	3 529.34	3 799.65	0.00	270.31

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	0.00	33 600.00	33 600.00	33 600.00	33 600.00	0.00	0.00
427	RETINERI SALARII DAT TERTI	0.00	1 796.00	0.00	1 796.00	1 796.00	1 570.00	1 796.00	3 366.00	0.00	1 570.00
4315	CTB DE ASIGURARI SOCIALE	0.00	49 800.00	0.00	49 800.00	49 800.00	44 587.00	49 800.00	94 387.00	0.00	44 587.00
4316	CTB ASIG SOCIALE DE SANATATE	0.00	19 148.00	0.00	19 148.00	19 148.00	17 643.00	19 148.00	36 791.00	0.00	17 643.00
436	CTB ASIGURATORIE DE MUNCA	0.00	4 323.00	0.00	4 323.00	4 323.00	4 001.00	4 323.00	8 324.00	0.00	4 001.00
4382	ALTE CREANTE SOCIALE	33 907.00	0.00	33 907.00	0.00	539.00	6 151.00	34 446.00	6 151.00	28 295.00	0.00
4423	TVA DE PLATA	0.00	138 263.59	0.00	138 263.59	138 264.00	55 556.09	138 264.00	193 819.68	0.00	55 556.68
4426	TVA DEDUCTIBILA	0.00	0.00	0.00	0.00	51 187.05	51 187.05	51 187.05	51 187.05	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	0.00	0.00	106 642.94	106 642.94	106 642.94	106 642.94	0.00	0.00
4428	TVA NEEIGIBILA	0.00	13 424.46	0.00	13 424.46	15 017.80	6 312.56	15 017.80	19 737.02	0.00	4 719.22
4428.TI	TVA NEEIGIBILA - INCASARE	0.00	18 228.97	0.00	18 228.97	857.39	0.00	857.39	18 228.97	0.00	17 371.58
4428.TP	TVA NEEIGIBILA - PLATA	4 804.51	0.00	4 804.51	0.00	14 160.41	6 312.56	18 964.92	6 312.56	12 652.36	0.00
444	IMPOZITUL PE SALARII	0.00	13 376.00	0.00	13 376.00	13 376.00	11 621.00	13 376.00	24 997.00	0.00	11 621.00
44704	CTB FIRMA FD PERS HAND	0.00	2 252.00	0.00	2 252.00	2 252.00	0.00	2 252.00	2 252.00	0.00	0.00
44705	TAXA FOND DE MEDIU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	13 965.00	0.00	13 965.00	13 965.00	12 990.00	13 965.00	26 955.00	0.00	12 990.00
471	CHELT INREG IN AVANS	17 792.37	0.00	17 792.37	0.00	8 413.99	5 027.73	26 206.36	5 027.73	21 178.63	0.00
472	VENITURI INREG IN AVANS	0.00	0.00	0.00	0.00	37.20	93 552.39	37.20	93 552.39	0.00	93 515.19
473	DEC OP IN CURS DE CLARIF	90.05	0.00	90.05	0.00	884.69	3 910.61	974.74	3 910.61	0.00	2 935.87
<b>Total sume clasa 4</b>		2 084 364.19	718 894.64	2 084 364.19	718 894.64	1 512 759.92	1 535 538.77	3 597 124.11	2 254 433.41	2 241 037.23	898 346.53
512101	CONT CURENT LEI - BRD	97 814.36	0.00	97 814.36	0.00	198 193.36	227 155.86	296 007.72	227 155.86	68 851.86	0.00
512102	CONT CURENT LEI - TREZORERIE	1 515.87	0.00	1 515.87	0.00	239 998.85	228 294.65	241 514.72	228 294.65	13 220.07	0.00
512103	CONT CURENT LEI - LIBRA	11 003.22	0.00	11 003.22	0.00	867.55	11 813.00	11 870.77	11 813.00	57.77	0.00
5311	CASA IN LEI	24 796.06	0.00	24 796.06	0.00	209 063.27	205 133.13	233 859.33	205 133.13	28 726.20	0.00
5328	ALTE VALORI	0.00	0.00	0.00	0.00	12 990.00	12 990.00	12 990.00	12 990.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	126 800.00	126 800.00	126 800.00	126 800.00	0.00	0.00
<b>Total sume clasa 5</b>		135 129.51	0.00	135 129.51	0.00	787 913.03	812 186.64	923 042.54	812 186.64	110 855.90	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	0.00	0.00	15 604.42	15 604.42	15 604.42	15 604.42	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	23 215.78	23 215.78	23 215.78	23 215.78	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	809.71	809.71	809.71	809.71	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	2 384.22	2 384.22	2 384.22	2 384.22	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	7 125.97	7 125.97	7 125.97	7 125.97	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	0.00	0.00	16.38	16.38	16.38	16.38	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	0.00	0.00	0.00	0.00	6 082.10	6 082.10	6 082.10	6 082.10	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	4 539.95	4 539.95	4 539.95	4 539.95	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARII	0.00	0.00	0.00	0.00	2 435.00	2 435.00	2 435.00	2 435.00	0.00	0.00
62301	CHELT. DE PROTOCOL	0.00	0.00	0.00	0.00	527.36	527.36	527.36	527.36	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	0.00	0.00	4 000.00	4 000.00	4 000.00	4 000.00	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	0.00	0.00	297.58	297.58	297.58	297.58	0.00	0.00
627	CHELT SERV BANCARE	0.00	0.00	0.00	0.00	273.44	273.44	273.44	273.44	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	0.00	0.00	241 508.84	241 508.84	241 508.84	241 508.84	0.00	0.00
635	CHELT ALTE IMP & TAXE	0.00	0.00	0.00	0.00	1 290.65	1 290.65	1 290.65	1 290.65	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	0.00	0.00	177 807.00	177 807.00	177 807.00	177 807.00	0.00	0.00
642	CHELT TICHETE DE MASA ACORD SAL	0.00	0.00	0.00	0.00	12 990.00	12 990.00	12 990.00	12 990.00	0.00	0.00
646	CHELT CTB ASIGURATORIE DE MUNCA	0.00	0.00	0.00	0.00	4 001.00	4 001.00	4 001.00	4 001.00	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	0.00	0.00	0.39	0.39	0.39	0.39	0.00	0.00
658802	ALTE CHELT EXPL - NED	0.00	0.00	0.00	0.00	100.21	100.21	100.21	100.21	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	783.82	783.82	783.82	783.82	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	0.00	0.00	367.11	367.11	367.11	367.11	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	0.00	0.00	31 090.28	31 090.28	31 090.28	31 090.28	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	0.00	0.00	538 251.21	538 251.21	538 251.21	538 251.21	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	0.00	0.00	0.00	0.00	463 306.73	463 306.73	463 306.73	463 306.73	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	0.00	0.00	8 200.20	8 200.20	8 200.20	8 200.20	0.00	0.00
7588	ALTE VEN DIN EXPL	0.00	0.00	0.00	0.00	53.96	53.96	53.96	53.96	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.00	0.00	6.64	6.64	6.64	6.64	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	0.00	0.00	471 567.53	471 567.53	471 567.53	471 567.53	0.00	0.00
<b>Totaluri:</b>		5 937 400.95	5 937 400.95	5 937 400.95	5 937 400.95	3 973 598.85	3 973 598.85	9 910 999.80	9 910 999.80	6 057 927.59	6 057 927.59

Întocmit,

Conducatorul compartimentului financiar-contabil,