

Balanta de verificare

01.10.2021 -- 31.10.2021

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/ PIERD NEACOP	555 189.55	0.00	555 189.55	80 942.45	0.00	0.00	555 189.55	80 942.45	474 247.10	0.00
121	PROFIT SI PIERDERE	0.00	85 202.45	5 427 915.01	5 396 414.26	618 482.70	636 479.59	6 046 397.71	6 032 893.85	13 503.86	0.00
129	REPARTIZAREA PROFITULUI	4 260.00	0.00	4 260.00	4 260.00	0.00	0.00	4 260.00	4 260.00	0.00	0.00
167	ALTE IMPRUM SI DAT ASIM-LEASING	0.00	290 293.03	47 945.52	295 738.88	5 388.17	169.65	53 333.69	295 908.53	0.00	242 574.84
Total sume clasa 1		559 449.55	4 156 648.48	6 035 310.08	9 558 508.59	623 870.87	636 649.24	6 659 180.95	10 195 157.83	487 750.96	4 023 727.84
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,UTILAJE)	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	71 101.12	0.00	0.00	0.00	71 101.12	0.00	71 101.12	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	17 000.46	0.00	109.40	0.00	17 109.86	0.00	17 109.86
2813	AMORT. INST. MIJ. DE TRANSPORT	0.00	1 021 296.63	0.00	1 284 947.48	0.00	29 294.56	0.00	1 314 242.04	0.00	1 314 242.04
2814	AMORT. ALTOR IMOBILIZARI CORP	0.00	24 545.39	0.00	39 722.74	0.00	1 978.06	0.00	41 700.80	0.00	41 700.80
Total sume clasa 2		3 126 989.36	1 061 857.83	3 133 989.36	1 341 670.68	0.00	31 382.02	3 133 989.36	1 373 052.70	3 133 989.36	1 373 052.70
3021	MATERIALE AUXILIARE	25 598.46	0.00	181 297.26	163 291.74	21 495.11	22 927.11	202 792.37	186 218.85	16 573.52	0.00
3022	COMBUSTIBILI	2 152.43	0.00	2 152.43	2 152.43	0.00	0.00	2 152.43	2 152.43	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	33 003.43	33 003.43	15 400.22	15 400.22	48 403.65	48 403.65	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 127.45	0.00	20 327.69	17 696.19	638.40	536.49	20 966.09	18 232.68	2 733.41	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 590.00	0.00	116 334.26	107 030.26	708.51	6 448.51	117 042.77	113 478.77	3 564.00	0.00
371	MARFURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total sume clasa 3		31 468.34	0.00	353 115.07	323 174.05	38 242.24	45 312.33	391 357.31	368 486.38	22 870.93	0.00
401	FURNIZORI	0.00	383 087.59	3 335 185.71	4 338 191.80	601 462.27	465 325.67	3 936 647.98	4 803 517.47	0.00	866 869.49
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	66 141.54	66 141.54	7 407.63	7 407.63	73 549.17	73 549.17	0.00	0.00
4091	FURNIZ- DEBIT PT CUMP STOCURI	0.00	0.00	5 882.35	0.00	0.00	0.00	5 882.35	0.00	5 882.35	0.00
4094	AVANSURI PT IMOBILIZARI NECORP	0.00	0.00	178 561.00	0.00	0.00	0.00	178 561.00	0.00	178 561.00	0.00
411101	CLIENTI - ABONATI CASNICI	267 770.48	0.00	1 124 459.83	846 974.97	63 411.72	66 746.64	1 187 871.55	913 721.61	274 149.94	0.00
411102	CLIENTI - AGENTI ECONOMICI	414 524.67	0.00	2 148 129.28	1 543 408.03	228 101.00	241 504.83	2 376 230.28	1 784 912.86	591 317.42	0.00
411104	CLIENTI - SERV DEMOLARI, AUT CONSTR	1 632.66	0.00	25 741.87	24 465.25	2 000.29	1 956.03	27 742.16	26 421.28	1 320.88	0.00
411105	CLIENTI - INSTITUTII PUBLICE	1 348 646.96	0.00	5 120 798.62	3 300 578.56	439 393.11	555 244.05	5 560 191.73	3 855 822.61	1 704 369.12	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	PERSONAL - SALARII DATORATE	0.00	76 198.35	1 707 624.73	1 782 073.35	182 175.32	175 864.00	1 889 800.05	1 957 937.35	0.00	68 137.30
423	PERSONAL - AJUTOARE MAT DAT	0.00	3 260.65	20 442.27	23 602.65	8 039.68	10 012.00	28 481.95	33 614.65	0.00	5 132.70
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	317 200.00	317 200.00	34 300.00	34 300.00	351 500.00	351 500.00	0.00	0.00
427	RETINERI SALARII DAT TERTI	0.00	1 796.00	16 277.00	17 667.00	1 390.00	1 245.00	17 667.00	18 912.00	0.00	1 245.00
4315	CTB DE ASIGURARI SOCIALE	0.00	49 800.00	432 671.00	481 398.00	48 727.00	46 474.00	481 398.00	527 872.00	0.00	46 474.00
4316	CTB ASIG SOCIALE DE SANATATE	0.00	19 148.00	169 359.00	188 164.00	18 805.00	17 556.00	188 164.00	205 720.00	0.00	17 556.00
436	CTB ASIGURATORIE DE MUNCA	0.00	4 323.00	38 455.00	42 706.00	4 251.00	3 957.00	42 706.00	46 663.00	0.00	3 957.00
4382	ALTE CREANTE SOCIALE	33 907.00	0.00	54 249.00	21 832.00	10 012.00	0.00	64 261.00	21 832.00	42 429.00	0.00
4423	TVA DE PLATA	0.00	138 263.59	535 547.00	583 227.92	47 681.00	41 017.49	583 228.00	624 245.41	0.00	41 017.41
4426	TVA DEDUCTIBILA	0.00	0.00	560 732.95	560 732.95	73 919.78	73 919.78	634 652.73	634 652.73	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1 004 767.74	1 004 767.74	114 829.32	114 829.32	1 119 597.06	1 119 597.06	0.00	0.00
4428	TVA NEEIGIBILA	0.00	13 424.46	73 109.96	82 873.99	6 055.81	8 005.81	79 165.77	90 879.80	0.00	11 714.03
4428.TI	TVA NEEIGIBILA - INCASARE	0.00	18 228.97	3 088.90	18 228.97	20.37	0.00	3 109.27	18 228.97	0.00	15 119.70
4428.TP	TVA NEEIGIBILA - PLATA	4 804.51	0.00	74 825.57	69 449.53	6 035.44	8 005.81	80 861.01	77 455.34	3 405.67	0.00
444	IMPOZITUL PE SALARII	0.00	13 376.00	115 264.00	128 818.00	13 554.00	13 031.00	128 818.00	141 849.00	0.00	13 031.00
44704	CTB FIRMA FD PERS HAND	0.00	2 252.00	6 990.00	6 990.00	0.00	0.00	6 990.00	6 990.00	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	130 925.00	149 885.00	18 960.00	18 420.00	149 885.00	168 305.00	0.00	18 420.00
471	CHELTUIELI INREG IN AVANS	17 792.37	0.00	63 467.21	43 405.72	1 188.51	4 626.25	64 655.72	48 031.97	16 623.75	0.00
472	VENITURI INREG IN AVANS	0.00	0.00	212 576.95	292 279.25	28 070.38	9 994.74	240 647.33	302 273.99	0.00	61 626.66
473	DEC OP IN CURS DE CLARIF	90.05	0.00	44 943.76	46 543.08	1 731.92	7 439.10	46 675.68	53 982.18	0.00	7 306.50
Total sume clasa 4		2 084 364.19	718 894.64	17 509 502.77	15 893 926.80	1 955 466.74	1 918 876.34	19 464 969.51	17 812 803.14	2 814 653.46	1 162 487.09
512101	CONT CURENT LEI - BRD	97 814.36	0.00	3 697 565.87	3 645 677.49	630 433.47	621 648.48	4 327 999.34	4 267 325.97	60 673.37	0.00
512102	CONT CURENT LEI - TREZORERIE	1 515.87	0.00	3 302 233.28	3 301 823.14	555 252.14	553 330.43	3 857 485.42	3 855 153.57	2 331.85	0.00
512103	CONT CURENT LEI - LIBRA	11 003.22	0.00	18 427.74	11 825.00	0.00	0.00	18 427.74	11 825.00	6 602.74	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
5311	CASA IN LEI	24 796.06	0.00	1 154 095.81	1 127 634.23	105 424.74	101 491.36	1 259 520.55	1 229 125.59	30 394.96	0.00
5328	ALTE VALORI	0.00	0.00	135 920.00	135 920.00	18 420.00	18 420.00	154 340.00	154 340.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	2 292 800.00	2 292 800.00	419 000.00	419 000.00	2 711 800.00	2 711 800.00	0.00	0.00
Total sume clasa 5		135 129.51	0.00	10 601 342.70	10 515 979.86	1 728 530.35	1 713 890.27	12 329 873.05	12 229 870.13	100 002.92	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	163 291.74	163 291.74	22 927.11	22 927.11	186 218.85	186 218.85	0.00	0.00

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6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	248 449.12	248 449.12	30 678.73	30 678.73	279 127.85	279 127.85	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	33 252.85	33 252.85	2 795.17	2 795.17	36 048.02	36 048.02	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	17 696.19	17 696.19	536.49	536.49	18 232.68	18 232.68	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	107 030.26	107 030.26	6 448.51	6 448.51	113 478.77	113 478.77	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	213.41	213.41	222.70	222.70	436.11	436.11	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	144 245.80	144 245.80	13 667.17	13 667.17	157 912.97	157 912.97	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	38 656.73	38 656.73	6 579.83	6 579.83	45 236.56	45 236.56	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	38 074.38	38 074.38	3 782.20	3 782.20	41 856.58	41 856.58	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARII	0.00	0.00	22 077.80	22 077.80	2 473.55	2 473.55	24 551.35	24 551.35	0.00	0.00
62301	CHELT. DE PROTOCOL	0.00	0.00	4 880.58	4 880.58	568.11	568.11	5 448.69	5 448.69	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	17 033.61	17 033.61	0.00	0.00	17 033.61	17 033.61	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM	0.00	0.00	3 452.25	3 452.25	497.04	497.04	3 949.29	3 949.29	0.00	0.00
627	CHELT. SERV BANCARE	0.00	0.00	2 792.75	2 792.75	283.76	283.76	3 076.51	3 076.51	0.00	0.00
628	ALTE CHELT. CU SERV LA TERTI	0.00	0.00	2 284 806.49	2 284 806.49	294 448.48	294 448.48	2 579 254.97	2 579 254.97	0.00	0.00
635	CHELT. ALTE IMP & TAXE	0.00	0.00	34 148.03	34 148.03	1 972.71	1 972.71	36 120.74	36 120.74	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	1 705 875.00	1 705 875.00	175 864.00	175 864.00	1 881 739.00	1 881 739.00	0.00	0.00
642	CHELT TICHETE MASA ACORD SAL	0.00	0.00	135 920.00	135 920.00	18 420.00	18 420.00	154 340.00	154 340.00	0.00	0.00
6458	ALTE CHELT PRIV ASIG SI PROT SOC	0.00	0.00	54.39	54.39	0.00	0.00	54.39	54.39	0.00	0.00
646	CHELT CTB ASIGURATORIE DE MUNCA	0.00	0.00	38 383.00	38 383.00	3 957.00	3 957.00	42 340.00	42 340.00	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	51.97	51.97	0.03	0.03	52.00	52.00	0.00	0.00
658101	DESPAGUBIRI, AMENZI SI PENAL. - NEDED	0.00	0.00	8 533.54	8 533.54	0.00	0.00	8 533.54	8 533.54	0.00	0.00
658802	ALTE CHELT EXPL - NED	0.00	0.00	1 930.22	1 930.22	139.63	139.63	2 069.85	2 069.85	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	6 603.75	6 603.75	668.81	668.81	7 272.56	7 272.56	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	5 445.85	5 445.85	169.65	169.65	5 615.50	5 615.50	0.00	0.00
6811	CHELT DE EXPL CU AMORT IMOB	0.00	0.00	279 812.85	279 812.85	31 382.02	31 382.02	311 194.87	311 194.87	0.00	0.00
Total sume clasa 6		0.00	0.00	5 342 712.56	5 342 712.56	618 482.70	618 482.70	5 961 195.26	5 961 195.26	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	5 190 467.34	5 190 467.34	622 348.54	622 348.54	5 812 815.88	5 812 815.88	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	114 978.33	114 978.33	14 106.40	14 106.40	129 084.73	129 084.73	0.00	0.00
7581	VEN DIN DESPAGUBIRI SI PENALIT	0.00	0.00	2 026.95	2 026.95	0.00	0.00	2 026.95	2 026.95	0.00	0.00
7588	ALTE VEN DIN EXPLOATARE	0.00	0.00	3 132.87	3 132.87	16.56	16.56	3 149.43	3 149.43	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	138.85	138.85	8.09	8.09	146.94	146.94	0.00	0.00

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768	ALTE VEN. FINANCIARE	0.00	0.00	467.47	467.47	0.00	0.00	467.47	467.47	0.00	0.00
Total sume clasa 7		0.00	0.00	5 311 211.81	5 311 211.81	636 479.59	636 479.59	5 947 691.40	5 947 691.40	0.00	0.00
Totaluri:		5 937 400.95	5 937 400.95	48 287 184.35	48 287 184.35	5 601 072.49	5 601 072.49	53 888 256.84	53 888 256.84	6 559 267.63	6 559 267.63

Întocmit,

Conducatorul compartimentului financiar-contabil,