

Balanta de verificare

01.11.2021 -- 30.11.2021

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	REZERVE 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	6 046 397.71	6 032 893.85	641 481.71	647 469.01	6 687 879.42	6 680 362.86	7 516.56	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	53 333.69	295 908.53	5 401.20	83.20	58 734.89	295 991.73	0.00	237 256.84
Total sume clasa 1		559 449.55	4 156 648.48	6 659 180.95	10 195 157.83	646 882.91	647 552.21	7 306 063.86	10 842 710.04	481 763.66	4 018 409.84
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	17 109.86	0.00	109.41	0.00	17 219.27	0.00	17 219.27
2813	AMORT. INST. MIJ. DE TRANSPORT	0.00	1 021 296.63	0.00	1 314 242.04	0.00	29 294.53	0.00	1 343 536.57	0.00	1 343 536.57
2814	AMORT. ALTOR IMOBILIZARI CORP	0.00	24 545.39	0.00	41 700.80	0.00	1 978.01	0.00	43 678.81	0.00	43 678.81
Total sume clasa 2		3 126 989.36	1 061 857.83	3 133 989.36	1 373 052.70	0.00	31 381.95	3 133 989.36	1 404 434.65	3 133 989.36	1 404 434.65
3021	MATERIALE AUXILIARE	25 598.46	0.00	202 792.37	186 218.85	6 194.07	6 776.00	208 986.44	192 994.85	15 991.59	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	48 403.65	48 403.65	5 662.29	5 662.29	54 065.94	54 065.94	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 127.45	0.00	20 966.09	18 232.68	2 145.60	2 993.91	23 111.69	21 226.59	1 885.10	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 590.00	0.00	117 042.77	113 478.77	107.56	2 677.56	117 150.33	116 156.33	994.00	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	391 357.31	368 486.38	14 109.52	18 109.76	405 466.83	386 596.14	18 870.69	0.00
401	FURNIZORI	0.00	383 087.59	3 936 647.98	4 803 517.47	367 573.18	469 407.45	4 304 221.16	5 272 924.92	0.00	968 703.76
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	73 549.17	73 549.17	7 405.87	7 405.87	80 955.04	80 955.04	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	1 187 871.55	913 721.61	54 006.33	58 794.32	1 241 877.88	972 515.93	269 361.95	0.00
411102	CLIENTI - AGENTI ECONOMICI	414 524.67	0.00	2 376 230.28	1 784 912.86	239 799.71	234 942.78	2 616 029.99	2 019 855.64	596 174.35	0.00
411104	CLIENTI - SERV DEMOLARI, AUT CONSTR	1 632.66	0.00	27 742.16	26 421.28	2 297.79	1 777.53	30 039.95	28 198.81	1 841.14	0.00
411105	CLIENTI - INSTITUTII PUBLICE	1 348 646.96	0.00	5 560 191.73	3 855 822.61	441 187.73	424 311.37	6 001 379.46	4 280 133.98	1 721 245.48	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	1 889 800.05	1 957 937.35	184 700.77	192 164.00	2 074 500.82	2 150 101.35	0.00	75 600.53
423	PERSONAL - AJUTOARE MAT DAT	0.00	3 260.65	28 481.95	33 614.65	5 731.23	1 246.00	34 213.18	34 860.65	0.00	647.47
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	351 500.00	351 500.00	34 300.00	34 300.00	385 800.00	385 800.00	0.00	0.00
427	RETINERI SALARII DAT TERTI	0.00	1 796.00	17 667.00	18 912.00	1 245.00	1 551.00	18 912.00	20 463.00	0.00	1 551.00
4315	CTB DE ASIGURARI SOCIALE	0.00	49 800.00	481 398.00	527 872.00	46 474.00	48 357.00	527 872.00	576 229.00	0.00	48 357.00
4316	CTB ASIG SOCIALE DE SANATATE	0.00	19 148.00	188 164.00	205 720.00	17 556.00	19 192.00	205 720.00	224 912.00	0.00	19 192.00
436	CTB ASIGURATORIE DE MUNCA	0.00	4 323.00	42 706.00	46 663.00	3 957.00	4 324.00	46 663.00	50 987.00	0.00	4 324.00
4382	ALTE CREANTE SOCIALE	33 907.00	0.00	64 261.00	21 832.00	1 246.00	832.00	65 507.00	22 664.00	42 843.00	0.00
4423	TVA DE PLATA	0.00	138 263.59	583 228.00	624 245.41	41 017.00	50 324.81	624 245.00	674 570.22	0.00	50 325.22
4426	TVA DEDUCTIBILA	0.00	0.00	634 652.73	634 652.73	65 064.52	65 064.52	699 717.25	699 717.25	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1 119 597.06	1 119 597.06	115 281.37	115 281.37	1 234 878.43	1 234 878.43	0.00	0.00
4428	TVA NEEIGIBILA	0.00	13 424.46	79 165.77	90 879.80	5 584.27	1 110.17	84 750.04	91 989.97	0.00	7 239.93
4428.TI	TVA NEEIGIBILA - INCASARE	0.00	18 228.97	3 109.27	18 228.97	124.37	0.00	3 233.64	18 228.97	0.00	14 995.33
4428.TP	TVA NEEIGIBILA - PLATA	4 804.51	0.00	80 861.01	77 455.34	5 459.90	1 110.17	86 320.91	78 565.51	7 755.40	0.00
444	IMPOZITUL PE SALARII	0.00	13 376.00	128 818.00	141 849.00	13 031.00	13 762.00	141 849.00	155 611.00	0.00	13 762.00
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	149 885.00	168 305.00	18 420.00	19 180.00	168 305.00	187 485.00	0.00	19 180.00
471	CHELTUIELI INREG IN AVANS	17 792.37	0.00	64 655.72	48 031.97	40 672.32	4 798.81	105 328.04	52 830.78	52 497.26	0.00
472	VENITURI INREG IN AVANS	0.00	0.00	240 647.33	302 273.99	31 117.88	6 145.03	271 765.21	308 419.02	0.00	36 653.81
473	DEC OP IN CURS DE CLARIF	90.05	0.00	46 675.68	53 982.18	1 715.66	2 173.07	48 391.34	56 155.25	0.00	7 763.91
Total sume clasa 4		2 084 364.19	718 894.64	19 464 969.51	17 812 803.14	1 739 384.63	1 776 445.10	21 204 354.14	19 589 248.24	2 868 406.53	1 253 300.63
512101	CONT CURENT LEI - BRD	97 814.36	0.00	4 327 999.34	4 267 325.97	503 172.76	430 155.73	4 831 172.10	4 697 481.70	133 690.40	0.00
512102	CONT CURENT LEI - TREZORERIE	1 515.87	0.00	3 857 485.42	3 855 153.57	424 319.43	423 366.91	4 281 804.85	4 278 520.48	3 284.37	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	1 259 520.55	1 229 125.59	93 676.38	94 533.97	1 353 196.93	1 323 659.56	29 537.37	0.00
5328	ALTE VALORI	0.00	0.00	154 340.00	154 340.00	19 180.00	19 180.00	173 520.00	173 520.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	2 711 800.00	2 711 800.00	300 000.00	300 000.00	3 011 800.00	3 011 800.00	0.00	0.00
Total sume clasa 5		135 129.51	0.00	12 329 873.05	12 229 870.13	1 340 348.57	1 267 236.61	13 670 221.62	13 497 106.74	173 114.88	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	186 218.85	186 218.85	6 776.00	6 776.00	192 994.85	192 994.85	0.00	0.00

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6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	279 127.85	279 127.85	37 040.07	37 040.07	316 167.92	316 167.92	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	36 048.02	36 048.02	5 662.29	5 662.29	41 710.31	41 710.31	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	18 232.68	18 232.68	2 993.91	2 993.91	21 226.59	21 226.59	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	113 478.77	113 478.77	2 677.56	2 677.56	116 156.33	116 156.33	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	436.11	436.11	0.00	0.00	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	157 912.97	157 912.97	29 078.11	29 078.11	186 991.08	186 991.08	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	45 236.56	45 236.56	12 743.92	12 743.92	57 980.48	57 980.48	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	41 856.58	41 856.58	3 935.14	3 935.14	45 791.72	45 791.72	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARII	0.00	0.00	24 551.35	24 551.35	2 474.40	2 474.40	27 025.75	27 025.75	0.00	0.00
62301	CHELT. DE PROTOCOL	0.00	0.00	5 448.69	5 448.69	568.21	568.21	6 016.90	6 016.90	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	17 033.61	17 033.61	5 000.00	5 000.00	22 033.61	22 033.61	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM	0.00	0.00	3 949.29	3 949.29	450.60	450.60	4 399.89	4 399.89	0.00	0.00
627	CHELT. SERV BANCARE	0.00	0.00	3 076.51	3 076.51	261.32	261.32	3 337.83	3 337.83	0.00	0.00
628	ALTE CHELT. CU SERV LA TERTI	0.00	0.00	2 579 254.97	2 579 254.97	281 861.19	281 861.19	2 861 116.16	2 861 116.16	0.00	0.00
635	CHELT. ALTE IMP & TAXE	0.00	0.00	36 120.74	36 120.74	1 989.77	1 989.77	38 110.51	38 110.51	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	1 881 739.00	1 881 739.00	192 164.00	192 164.00	2 073 903.00	2 073 903.00	0.00	0.00
642	CHELT TICHETE MASA ACORD SAL	0.00	0.00	154 340.00	154 340.00	19 180.00	19 180.00	173 520.00	173 520.00	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	42 340.00	42 340.00	4 324.00	4 324.00	46 664.00	46 664.00	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	52.00	52.00	1.24	1.24	53.24	53.24	0.00	0.00
658101	DESPAGUBIRI, AMENZI SI PENAL. - NEDED	0.00	0.00	8 533.54	8 533.54	42.00	42.00	8 575.54	8 575.54	0.00	0.00
658802	ALTE CHELT EXPL - NED	0.00	0.00	2 069.85	2 069.85	138.49	138.49	2 208.34	2 208.34	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	7 272.56	7 272.56	654.34	654.34	7 926.90	7 926.90	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	5 615.50	5 615.50	83.20	83.20	5 698.70	5 698.70	0.00	0.00
6811	CHELT DE EXPL CU AMORT IMOB	0.00	0.00	311 194.87	311 194.87	31 381.95	31 381.95	342 576.82	342 576.82	0.00	0.00
Total sume clasa 6		0.00	0.00	5 961 195.26	5 961 195.26	641 481.71	641 481.71	6 602 676.97	6 602 676.97	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	5 812 815.88	5 812 815.88	631 075.20	631 075.20	6 443 891.08	6 443 891.08	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	129 084.73	129 084.73	16 359.40	16 359.40	145 444.13	145 444.13	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	3 149.43	3 149.43	26.35	26.35	3 175.78	3 175.78	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	146.94	146.94	8.06	8.06	155.00	155.00	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	5 947 691.40	5 947 691.40	647 469.01	647 469.01	6 595 160.41	6 595 160.41	0.00	0.00
Totaluri:		5 937 400.95	5 937 400.95	53 888 256.84	53 888 256.84	5 029 676.35	5 029 676.35	58 917 933.19	58 917 933.19	6 676 145.12	6 676 145.12

Întocmit,

Conducatorul compartimentului financiar-contabil,