

Balanta de verificare

01.12.2021 -- 31.12.2021

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	1 467.00	0.00	16 300.00	0.00	16 300.00
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	6 687 879.42	6 680 362.86	605 674.13	642 535.17	7 293 553.55	7 322 898.03	0.00	29 344.48
129	REPARTIZAREA PROFITULUI	4 260.00	0.00	4 260.00	4 260.00	1 467.00	0.00	5 727.00	4 260.00	1 467.00	0.00
167	ALTE IMPRUM SI DAT ASIM-LEASING	0.00	290 293.03	58 734.89	295 991.73	5 417.28	38.05	64 152.17	296 029.78	0.00	231 877.61
Total sume clasa 1		559 449.55	4 156 648.48	7 306 063.86	10 842 710.04	612 558.41	644 040.22	7 918 622.27	11 486 750.26	475 714.10	4 043 842.09
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	17 219.27	0.00	109.38	0.00	17 328.65	0.00	17 328.65
2813	AMORT. INST. MIJ. DE TRANSPORT	0.00	1 021 296.63	0.00	1 343 536.57	0.00	29 294.56	0.00	1 372 831.13	0.00	1 372 831.13
2814	AMORT. ALTOR IMOBILIZARI CORP	0.00	24 545.39	0.00	43 678.81	0.00	1 978.06	0.00	45 656.87	0.00	45 656.87
Total sume clasa 2		3 126 989.36	1 061 857.83	3 133 989.36	1 404 434.65	0.00	31 382.00	3 133 989.36	1 435 816.65	3 133 989.36	1 435 816.65
3021	MATERIALE AUXILIARE	25 598.46	0.00	208 986.44	192 994.85	15 496.45	16 998.72	224 482.89	209 993.57	14 489.32	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	54 065.94	54 065.94	3 474.78	3 474.78	57 540.72	57 540.72	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 127.45	0.00	23 111.69	21 226.59	362.77	484.56	23 474.46	21 711.15	1 763.31	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 590.00	0.00	117 150.33	116 156.33	301.61	451.61	117 451.94	116 607.94	844.00	0.00
371	MARFURI	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
Total sume clasa 3		31 468.34	0.00	405 466.83	386 596.14	19 785.61	21 559.67	425 252.44	408 155.81	17 096.63	0.00
401	FURNIZORI	0.00	383 087.59	4 304 221.16	5 272 924.92	382 144.47	438 384.77	4 686 365.63	5 711 309.69	0.00	1 024 944.06
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	80 955.04	80 955.04	7 408.23	7 408.23	88 363.27	88 363.27	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	1 241 877.88	972 515.93	39 191.44	57 467.04	1 281 069.32	1 029 982.97	251 086.35	0.00
411102	CLIENTI - AGENTI ECONOMICI	414 524.67	0.00	2 616 029.99	2 019 855.64	243 585.02	226 138.57	2 859 615.01	2 245 994.21	613 620.80	0.00
411104	CLIENTI - SERV DEMOLARI, AUT CONSTR	1 632.66	0.00	30 039.95	28 198.81	2 383.78	2 651.64	32 423.73	30 850.45	1 573.28	0.00
411105	CLIENTI - INSTITUTII PUBLICE	1 348 646.96	0.00	6 001 379.46	4 280 133.98	432 198.54	300 000.00	6 433 578.00	4 580 133.98	1 853 444.02	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	2 074 500.82	2 150 101.35	189 626.53	186 460.00	2 264 127.35	2 336 561.35	0.00	72 434.00
423	PERSONAL - AJUTOARE MAT DAT	0.00	3 260.65	34 213.18	34 860.65	647.47	0.00	34 860.65	34 860.65	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	385 800.00	385 800.00	34 000.00	34 000.00	419 800.00	419 800.00	0.00	0.00
427	RETINERI SALARII DAT TERTI	0.00	1 796.00	18 912.00	20 463.00	1 551.00	1 556.00	20 463.00	22 019.00	0.00	1 556.00
4315	CTB DE ASIGURARI SOCIALE	0.00	49 800.00	527 872.00	576 229.00	48 357.00	46 623.00	576 229.00	622 852.00	0.00	46 623.00
4316	CTB ASIG SOCIALE DE SANATATE	0.00	19 148.00	205 720.00	224 912.00	19 192.00	18 630.00	224 912.00	243 542.00	0.00	18 630.00
436	CTB ASIGURATORIE DE MUNCA	0.00	4 323.00	46 663.00	50 987.00	4 324.00	4 195.00	50 987.00	55 182.00	0.00	4 195.00
4382	ALTE CREANTE SOCIALE	33 907.00	0.00	65 507.00	22 664.00	0.00	0.00	65 507.00	22 664.00	42 843.00	0.00
4423	TVA DE PLATA	0.00	138 263.59	624 245.00	674 570.22	50 325.00	43 761.91	674 570.00	718 332.13	0.00	43 762.13
4426	TVA DEDUCTIBILA	0.00	0.00	699 717.25	699 717.25	68 305.09	68 305.09	768 022.34	768 022.34	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1 234 878.43	1 234 878.43	111 894.45	111 894.45	1 346 772.88	1 346 772.88	0.00	0.00
4428	TVA NEEIGIBILA	0.00	13 424.46	84 750.04	91 989.97	2 751.89	5 606.37	87 501.93	97 596.34	0.00	10 094.41
4428.TI	TVA NEEIGIBILA - INCASARE	0.00	18 228.97	3 233.64	18 228.97	37.28	0.00	3 270.92	18 228.97	0.00	14 958.05
4428.TP	TVA NEEIGIBILA - PLATA	4 804.51	0.00	86 320.91	78 565.51	2 714.61	5 606.37	89 035.52	84 171.88	4 863.64	0.00
444	IMPOZITUL PE SALARII	0.00	13 376.00	141 849.00	155 611.00	13 762.00	13 217.00	155 611.00	168 828.00	0.00	13 217.00
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	168 305.00	187 485.00	19 180.00	17 440.00	187 485.00	204 925.00	0.00	17 440.00
471	CHELTUIELI INREG IN AVANS	17 792.37	0.00	105 328.04	52 830.78	13 071.35	6 549.54	118 399.39	59 380.32	59 019.07	0.00
472	VENITURI INREG IN AVANS	0.00	0.00	271 765.21	308 419.02	36 653.81	0.00	308 419.02	308 419.02	0.00	0.00
473	DEC OP IN CURS DE CLARIF	90.05	0.00	48 391.34	56 155.25	2 007.04	8 689.50	50 398.38	64 844.75	0.00	14 446.37
Total sume clasa 4		2 084 364.19	718 894.64	21 204 354.14	19 589 248.24	1 722 560.11	1 598 978.11	22 926 914.25	21 188 226.35	3 006 029.87	1 267 341.97
512101	CONT CURENT LEI - BRD	97 814.36	0.00	4 831 172.10	4 697 481.70	348 512.63	425 797.80	5 179 684.73	5 123 279.50	56 405.23	0.00
512102	CONT CURENT LEI - TREZORERIE	1 515.87	0.00	4 281 804.85	4 278 520.48	300 004.76	287 265.87	4 581 809.61	4 565 786.35	16 023.26	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	1 353 196.93	1 323 659.56	95 265.05	89 662.90	1 448 461.98	1 413 322.46	35 139.52	0.00
5328	ALTE VALORI	0.00	0.00	173 520.00	173 520.00	24 490.00	24 490.00	198 010.00	198 010.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	3 011 800.00	3 011 800.00	150 000.00	150 000.00	3 161 800.00	3 161 800.00	0.00	0.00
Total sume clasa 5		135 129.51	0.00	13 670 221.62	13 497 106.74	918 272.44	977 216.57	14 588 494.06	14 474 323.31	114 170.75	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	192 994.85	192 994.85	16 998.72	16 998.72	209 993.57	209 993.57	0.00	0.00

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6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	316 167.92	316 167.92	33 788.55	33 788.55	349 956.47	349 956.47	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	41 710.31	41 710.31	3 474.78	3 474.78	45 185.09	45 185.09	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	21 226.59	21 226.59	484.56	484.56	21 711.15	21 711.15	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	116 156.33	116 156.33	301.61	301.61	116 457.94	116 457.94	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	436.11	436.11	15.12	15.12	451.23	451.23	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP	0.00	0.00	186 991.08	186 991.08	31 805.47	31 805.47	218 796.55	218 796.55	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	57 980.48	57 980.48	15 003.33	15 003.33	72 983.81	72 983.81	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	45 791.72	45 791.72	5 680.44	5 680.44	51 472.16	51 472.16	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARII	0.00	0.00	27 025.75	27 025.75	2 474.60	2 474.60	29 500.35	29 500.35	0.00	0.00
62301	CHELT. DE PROTOCOL	0.00	0.00	6 016.90	6 016.90	840.01	840.01	6 856.91	6 856.91	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	22 033.61	22 033.61	33.61	33.61	22 067.22	22 067.22	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM	0.00	0.00	4 399.89	4 399.89	429.45	429.45	4 829.34	4 829.34	0.00	0.00
627	CHELT. SERV BANCARE	0.00	0.00	3 337.83	3 337.83	276.85	276.85	3 614.68	3 614.68	0.00	0.00
628	ALTE CHELT. CU SERV LA TERTI	0.00	0.00	2 861 116.16	2 861 116.16	244 371.86	244 371.86	3 105 488.02	3 105 488.02	0.00	0.00
635	CHELT. ALTE IMP & TAXE	0.00	0.00	38 110.51	38 110.51	2 026.79	2 026.79	40 137.30	40 137.30	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	2 073 903.00	2 073 903.00	186 460.00	186 460.00	2 260 363.00	2 260 363.00	0.00	0.00
642	CHELT TICHETE MASA ACORD SAL	0.00	0.00	173 520.00	173 520.00	17 440.00	17 440.00	190 960.00	190 960.00	0.00	0.00
6458	ALTE CHELT PRIV ASIG SI PROT SOC	0.00	0.00	54.39	54.39	7 050.00	7 050.00	7 104.39	7 104.39	0.00	0.00
646	CHELT CTB ASIGURATORIE DE MUNCA	0.00	0.00	46 664.00	46 664.00	4 195.00	4 195.00	50 859.00	50 859.00	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	53.24	53.24	0.00	0.00	53.24	53.24	0.00	0.00
658101	DESPAGUBIRI, AMENZI SI PENAL. - NEDED	0.00	0.00	8 575.54	8 575.54	0.00	0.00	8 575.54	8 575.54	0.00	0.00
658802	ALTE CHELT EXPL - NED	0.00	0.00	2 208.34	2 208.34	313.14	313.14	2 521.48	2 521.48	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	7 926.90	7 926.90	640.19	640.19	8 567.09	8 567.09	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	5 698.70	5 698.70	38.05	38.05	5 736.75	5 736.75	0.00	0.00
6811	CHELT DE EXPL CU AMORT IMOB	0.00	0.00	342 576.82	342 576.82	31 382.00	31 382.00	373 958.82	373 958.82	0.00	0.00
Total sume clasa 6		0.00	0.00	6 602 676.97	6 602 676.97	605 674.13	605 674.13	7 208 351.10	7 208 351.10	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	6 443 891.08	6 443 891.08	623 889.08	623 889.08	7 067 780.16	7 067 780.16	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	145 444.13	145 444.13	18 608.60	18 608.60	164 052.73	164 052.73	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	3 175.78	3 175.78	32.73	32.73	3 208.51	3 208.51	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	155.00	155.00	4.76	4.76	159.76	159.76	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	6 595 160.41	6 595 160.41	642 535.17	642 535.17	7 237 695.58	7 237 695.58	0.00	0.00
Totaluri:		5 937 400.95	5 937 400.95	58 917 933.19	58 917 933.19	4 521 385.87	4 521 385.87	63 439 319.06	63 439 319.06	6 747 000.71	6 747 000.71

Întocmit,

Conducatorul compartimentului financiar-contabil,