

Balanta de verificare

01.02.2021 -- 28.02.2021

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	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	623 453.66	556 769.98	491 324.34	614 606.30	1 114 778.00	1 171 376.28	0.00	56 598.28
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	5 180.19	290 660.14	5 195.51	88.27	10 375.70	290 748.41	0.00	280 372.71
Total sume clasa 1		559 449.55	4 156 648.48	1 188 083.40	4 713 785.57	496 519.85	614 694.57	1 684 603.25	5 328 480.14	474 247.10	4 118 123.99
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	16 125.22	0.00	109.40	0.00	16 234.62	0.00	16 234.62
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	1 021 296.63	0.00	1 050 591.15	0.00	29 294.54	0.00	1 079 885.69	0.00	1 079 885.69
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	24 545.39	0.00	26 231.74	0.00	1 686.39	0.00	27 918.13	0.00	27 918.13
Total sume clasa 2		3 126 989.36	1 061 857.83	3 126 989.36	1 092 948.11	0.00	31 090.33	3 126 989.36	1 124 038.44	3 126 989.36	1 124 038.44
3021	MATERIALE AUXILIARE	25 598.46	0.00	33 357.84	15 604.42	12 905.51	13 764.40	46 263.35	29 368.82	16 894.53	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	560.29	560.29	5 123.69	5 123.69	5 683.98	5 683.98	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 127.45	0.00	3 615.12	2 384.22	2 725.54	2 845.66	6 340.66	5 229.88	1 110.78	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 590.00	0.00	26 255.97	7 125.97	1 288.27	10 138.27	27 544.24	17 264.24	10 280.00	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	65 941.65	27 827.33	22 043.01	31 872.02	87 984.66	59 699.35	28 285.31	0.00
401	FURNIZORI	0.00	383 087.59	187 095.66	766 979.23	298 386.87	302 494.81	485 482.53	1 069 474.04	0.00	583 991.51
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	7 293.92	7 293.92	7 296.08	7 296.08	14 590.00	14 590.00	0.00	0.00
4091	FUR.-DEBIT PT.CUMP. STOCURI	0.00	0.00	0.00	0.00	5 235.00	0.00	5 235.00	0.00	5 235.00	0.00
411101	CLIENTI - ABONATI CASNICI	267 770.48	0.00	452 575.38	191 180.49	130 576.30	133 519.49	583 151.68	324 699.98	258 451.70	0.00
411102	CLIENTI - AGENTI ECONOMICI	414 524.67	0.00	483 096.55	78 063.53	268 905.27	218 759.49	752 001.82	296 823.02	455 178.80	0.00
411104	CLIENTI - SERV DEMOLARI, AUT CONSTR	1 632.66	0.00	3 754.84	2 418.61	5 506.75	5 492.93	9 261.59	7 911.54	1 350.05	0.00
411105	CLIENTI - INSTITUTII PUBLICE	1 348 646.96	0.00	1 763 791.67	239 992.21	368 116.16	391 532.83	2 131 907.83	631 525.04	1 500 382.79	0.00
421	PERSONAL - SALARII DATORATE	0.00	76 198.35	184 950.66	254 005.35	181 656.02	183 401.00	366 606.68	437 406.35	0.00	70 799.67

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423	PERSONAL - AJUTOARE MAT. DAT.	0.00	3 260.65	3 529.34	3 799.65	409.98	293.00	3 939.32	4 092.65	0.00	153.33
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	33 600.00	33 600.00	34 600.00	34 600.00	68 200.00	68 200.00	0.00	0.00
427	RETINERI SALARII DAT TERTI	0.00	1 796.00	1 796.00	3 366.00	1 570.00	2 039.00	3 366.00	5 405.00	0.00	2 039.00
4315	CTB DE ASIGURARI SOCIALE	0.00	49 800.00	49 800.00	94 387.00	44 587.00	45 927.00	94 387.00	140 314.00	0.00	45 927.00
4316	CTB ASIG SOCIALE DE SANATATE	0.00	19 148.00	19 148.00	36 791.00	17 643.00	18 210.00	36 791.00	55 001.00	0.00	18 210.00
436	CTB ASIGURATORIE DE MUNCA	0.00	4 323.00	4 323.00	8 324.00	4 001.00	4 127.00	8 324.00	12 451.00	0.00	4 127.00
4382	ALTE CREANTE SOCIALE	33 907.00	0.00	34 446.00	6 151.00	293.00	0.00	34 739.00	6 151.00	28 588.00	0.00
4423	TVA DE PLATA	0.00	138 263.59	138 264.00	193 819.68	55 556.00	78 224.35	193 820.00	272 044.03	0.00	78 224.03
4426	TVA DEDUCTIBILA	0.00	0.00	51 187.05	51 187.05	43 645.09	43 645.09	94 832.14	94 832.14	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	106 642.94	106 642.94	121 769.09	121 769.09	228 412.03	228 412.03	0.00	0.00
4428	TVA NEEEXIGIBILA	0.00	13 424.46	15 017.80	19 737.02	5 807.90	5 408.87	20 825.70	25 145.89	0.00	4 320.19
4428.TI	TVA NEEEXIGIBILA - INCASARE	0.00	18 228.97	857.39	18 228.97	386.26	0.00	1 243.65	18 228.97	0.00	16 985.32
4428.TP	TVA NEEEXIGIBILA - PLATA	4 804.51	0.00	18 964.92	6 312.56	5 421.64	5 408.87	24 386.56	11 721.43	12 665.13	0.00
444	IMPOZITUL PE SALARII	0.00	13 376.00	13 376.00	24 997.00	11 621.00	11 965.00	24 997.00	36 962.00	0.00	11 965.00
44704	CTB FIRMA FD PERS HAND	0.00	2 252.00	2 252.00	2 252.00	0.00	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	13 965.00	26 955.00	12 990.00	13 515.00	26 955.00	40 470.00	0.00	13 515.00
471	CHELT INREG IN AVANS	17 792.37	0.00	26 206.36	5 027.73	1 929.44	4 965.69	28 135.80	9 993.42	18 142.38	0.00
472	VENITURI INREG IN AVANS	0.00	0.00	37.20	93 552.39	19 939.90	57 383.82	19 977.10	150 936.21	0.00	130 959.11
473	DEC OP IN CURS DE CLARIF	90.05	0.00	974.74	3 910.61	5 213.78	2 080.71	6 188.52	5 991.32	197.20	0.00
Total sume clasa 4		2 084 364.19	718 894.64	3 597 124.11	2 254 433.41	1 647 254.63	1 686 650.25	5 244 378.74	3 941 083.66	2 267 525.92	964 230.84
512101	CONT CURENT LEI - BRD	97 814.36	0.00	296 007.72	227 155.86	537 725.33	327 455.71	833 733.05	554 611.57	279 121.48	0.00
512102	CONT CURENT LEI - TREZORERIE	1 515.87	0.00	241 514.72	228 294.65	391 535.76	403 363.01	633 050.48	631 657.66	1 392.82	0.00
512103	CONT CURENT LEI - LIBRA	11 003.22	0.00	11 870.77	11 813.00	5 141.49	6.00	17 012.26	11 819.00	5 193.26	0.00
5311	CASA IN LEI	24 796.06	0.00	233 859.33	205 133.13	165 835.86	170 924.04	399 695.19	376 057.17	23 638.02	0.00
5328	ALTE VALORI	0.00	0.00	12 990.00	12 990.00	13 515.00	13 515.00	26 505.00	26 505.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	126 800.00	126 800.00	354 000.00	354 000.00	480 800.00	480 800.00	0.00	0.00
Total sume clasa 5		135 129.51	0.00	923 042.54	812 186.64	1 467 753.44	1 269 263.76	2 390 795.98	2 081 450.40	309 345.58	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	15 604.42	15 604.42	13 764.40	13 764.40	29 368.82	29 368.82	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	23 215.78	23 215.78	22 909.17	22 909.17	46 124.95	46 124.95	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	809.71	809.71	5 123.69	5 123.69	5 933.40	5 933.40	0.00	0.00

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6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	2 384.22	2 384.22	2 845.66	2 845.66	5 229.88	5 229.88	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	7 125.97	7 125.97	10 138.27	10 138.27	17 264.24	17 264.24	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	16.38	16.38	37.21	37.21	53.59	53.59	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	6 082.10	6 082.10	13 622.42	13 622.42	19 704.52	19 704.52	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	1 000.00	1 000.00	2 168.07	2 168.07	3 168.07	3 168.07	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	4 539.95	4 539.95	4 499.42	4 499.42	9 039.37	9 039.37	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARI	0.00	0.00	2 435.00	2 435.00	2 435.65	2 435.65	4 870.65	4 870.65	0.00	0.00
62301	CHELT. DE PROTOCOL	0.00	0.00	527.36	527.36	528.17	528.17	1 055.53	1 055.53	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	4 000.00	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	297.58	297.58	338.14	338.14	635.72	635.72	0.00	0.00
627	CHELT SERV BANCARE	0.00	0.00	273.44	273.44	285.11	285.11	558.55	558.55	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	241 508.84	241 508.84	178 270.84	178 270.84	419 779.68	419 779.68	0.00	0.00
635	CHELT ALTE IMP & TAXE	0.00	0.00	1 290.65	1 290.65	1 204.81	1 204.81	2 495.46	2 495.46	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	177 807.00	177 807.00	183 401.00	183 401.00	361 208.00	361 208.00	0.00	0.00
642	CHELT TICHETE DE MASA ACORD SAL	0.00	0.00	12 990.00	12 990.00	13 515.00	13 515.00	26 505.00	26 505.00	0.00	0.00
646	CHELT CTB ASIGURATORIE DE MUNCA	0.00	0.00	4 001.00	4 001.00	4 127.00	4 127.00	8 128.00	8 128.00	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	0.39	0.39	0.00	0.00	0.39	0.39	0.00	0.00
658802	ALTE CHELT EXPL - NED	0.00	0.00	100.21	100.21	161.45	161.45	261.66	261.66	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	783.82	783.82	770.26	770.26	1 554.08	1 554.08	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	367.11	367.11	88.27	88.27	455.38	455.38	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	31 090.28	31 090.28	31 090.33	31 090.33	62 180.61	62 180.61	0.00	0.00
Total sume clasa 6		0.00	0.00	538 251.21	538 251.21	491 324.34	491 324.34	1 029 575.55	1 029 575.55	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	0.00	0.00	463 306.73	463 306.73	601 449.73	601 449.73	1 064 756.46	1 064 756.46	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	8 200.20	8 200.20	13 089.80	13 089.80	21 290.00	21 290.00	0.00	0.00
7588	ALTE VEN DIN EXPL	0.00	0.00	53.96	53.96	63.84	63.84	117.80	117.80	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	6.64	6.64	2.93	2.93	9.57	9.57	0.00	0.00
Total sume clasa 7		0.00	0.00	471 567.53	471 567.53	614 606.30	614 606.30	1 086 173.83	1 086 173.83	0.00	0.00
Totaluri:		5 937 400.95	5 937 400.95	9 910 999.80	9 910 999.80	4 739 501.57	4 739 501.57	14 650 501.37	14 650 501.37	6 206 393.27	6 206 393.27

Întocmit,

Conducatorul compartimentului financiar-contabil,