

## Balanta de verificare

01.03.2021 -- 31.03.2021

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	1 114 778.00	1 171 376.28	562 953.37	540 644.22	1 677 731.37	1 712 020.50	0.00	34 289.13
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	10 375.70	290 748.41	5 221.21	2 945.80	15 596.91	293 694.21	0.00	278 097.30
<b>Total sume clasa 1</b>		<b>559 449.55</b>	<b>4 156 648.48</b>	<b>1 684 603.25</b>	<b>5 328 480.14</b>	<b>568 174.58</b>	<b>543 590.02</b>	<b>2 252 777.83</b>	<b>5 872 070.16</b>	<b>474 247.10</b>	<b>4 093 539.43</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	16 234.62	0.00	109.41	0.00	16 344.03	0.00	16 344.03
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	1 021 296.63	0.00	1 079 885.69	0.00	29 294.52	0.00	1 109 180.21	0.00	1 109 180.21
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	24 545.39	0.00	27 918.13	0.00	1 686.35	0.00	29 604.48	0.00	29 604.48
<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>1 124 038.44</b>	<b>0.00</b>	<b>31 090.28</b>	<b>3 126 989.36</b>	<b>1 155 128.72</b>	<b>3 126 989.36</b>	<b>1 155 128.72</b>
3021	MATERIALE AUXILIARE	25 598.46	0.00	46 263.35	29 368.82	36 335.05	36 872.85	82 598.40	66 241.67	16 356.73	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	5 683.98	5 683.98	1 618.49	1 618.49	7 302.47	7 302.47	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 127.45	0.00	6 340.66	5 229.88	9 838.86	2 600.24	16 179.52	7 830.12	8 349.40	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 590.00	0.00	27 544.24	17 264.24	2 619.60	6 356.60	30 163.84	23 620.84	6 543.00	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>87 984.66</b>	<b>59 699.35</b>	<b>50 412.00</b>	<b>47 448.18</b>	<b>138 396.66</b>	<b>107 147.53</b>	<b>31 249.13</b>	<b>0.00</b>
401	FURNIZORI	0.00	383 087.59	485 482.53	1 069 474.04	462 829.11	432 751.64	948 311.64	1 502 225.68	0.00	553 914.04
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	14 590.00	14 590.00	7 312.82	7 312.82	21 902.82	21 902.82	0.00	0.00
4091	FUR.-DEBIT PT.CUMP. STOCURI	0.00	0.00	5 235.00	0.00	-5 235.00	0.00	0.00	0.00	0.00	0.00
4094	AVANS PT IMOBILIZARI NECORP	0.00	0.00	0.00	0.00	58 665.00	0.00	58 665.00	0.00	58 665.00	0.00
411101	CLIENTI - ABONATI CASNICI	267 770.48	0.00	583 151.68	324 699.98	105 224.30	128 747.13	688 375.98	453 447.11	234 928.87	0.00
411102	CLIENTI - AGENTI ECONOMICI	414 524.67	0.00	752 001.82	296 823.02	144 442.82	129 342.84	896 444.64	426 165.86	470 278.78	0.00
411104	CLIENTI - SERV DEMOLARI, AUT CONSTR	1 632.66	0.00	9 261.59	7 911.54	2 458.04	2 266.28	11 719.63	10 177.82	1 541.81	0.00
411105	CLIENTI - INSTITUTII PUBLICE	1 348 646.96	0.00	2 131 907.83	631 525.04	408 565.37	420 509.11	2 540 473.20	1 052 034.15	1 488 439.05	0.00

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Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	PERSONAL - SALARII DATORATE	0.00	76 198.35	366 606.68	437 406.35	185 593.16	186 238.00	552 199.84	623 644.35	0.00	71 444.51
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	3 260.65	3 939.32	4 092.65	1 698.84	2 794.00	5 638.16	6 886.65	0.00	1 248.49
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	68 200.00	68 200.00	36 100.00	36 100.00	104 300.00	104 300.00	0.00	0.00
427	RETINERI SALARII DAT TERTI	0.00	1 796.00	3 366.00	5 405.00	2 039.00	1 833.00	5 405.00	7 238.00	0.00	1 833.00
4315	CTB DE ASIGURARI SOCIALE	0.00	49 800.00	94 387.00	140 314.00	45 927.00	47 263.00	140 314.00	187 577.00	0.00	47 263.00
4316	CTB ASIG SOCIALE DE SANATATE	0.00	19 148.00	36 791.00	55 001.00	18 210.00	18 384.00	55 001.00	73 385.00	0.00	18 384.00
436	CTB ASIGURATORIE DE MUNCA	0.00	4 323.00	8 324.00	12 451.00	4 127.00	4 190.00	12 451.00	16 641.00	0.00	4 190.00
4382	ALTE CREANTE SOCIALE	33 907.00	0.00	34 739.00	6 151.00	2 794.00	0.00	37 533.00	6 151.00	31 382.00	0.00
4423	TVA DE PLATA	0.00	138 263.59	193 820.00	272 044.03	78 224.00	44 484.26	272 044.00	316 528.29	0.00	44 484.29
4426	TVA DEDUCTIBILA	0.00	0.00	94 832.14	94 832.14	59 946.36	59 946.36	154 778.50	154 778.50	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	228 412.03	228 412.03	104 330.29	104 330.29	332 742.32	332 742.32	0.00	0.00
4428	TVA NEE XIGIBILA	0.00	13 424.46	20 825.70	25 145.89	8 093.74	11 025.19	28 919.44	36 171.08	0.00	7 251.64
4428.TI	TVA NEE XIGIBILA - INCASARE	0.00	18 228.97	1 243.65	18 228.97	638.51	0.00	1 882.16	18 228.97	0.00	16 346.81
4428.TP	TVA NEE XIGIBILA - PLATA	4 804.51	0.00	24 386.56	11 721.43	7 455.23	11 025.19	31 841.79	22 746.62	9 095.17	0.00
444	IMPOZITUL PE SALARII	0.00	13 376.00	24 997.00	36 962.00	11 965.00	12 759.00	36 962.00	49 721.00	0.00	12 759.00
44704	CTB FIRMA FD PERS HAND	0.00	2 252.00	2 252.00	2 252.00	0.00	2 346.00	2 252.00	4 598.00	0.00	2 346.00
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	26 955.00	40 470.00	13 515.00	15 450.00	40 470.00	55 920.00	0.00	15 450.00
471	CHELT INREG IN AVANS	17 792.37	0.00	28 135.80	9 993.42	4 627.88	4 951.79	32 763.68	14 945.21	17 818.47	0.00
472	VENITURI INREG IN AVANS	0.00	0.00	19 977.10	150 936.21	22 342.08	40 421.66	42 319.18	191 357.87	0.00	149 038.69
473	DEC OP IN CURS DE CLARIF	90.05	0.00	6 188.52	5 991.32	5 052.68	6 502.34	11 241.20	12 493.66	0.00	1 252.46
<b>Total sume clasa 4</b>		2 084 364.19	718 894.64	5 244 378.74	3 941 083.66	1 788 848.49	1 719 948.71	7 033 227.23	5 661 032.37	2 303 053.98	930 859.12
512101	CONT CURENT LEI - BRD	97 814.36	0.00	833 733.05	554 611.57	422 586.06	493 563.36	1 256 319.11	1 048 174.93	208 144.18	0.00
512102	CONT CURENT LEI - TREZORERIE	1 515.87	0.00	633 050.48	631 657.66	420 520.43	419 693.08	1 053 570.91	1 051 350.74	2 220.17	0.00
512103	CONT CURENT LEI - LIBRA	11 003.22	0.00	17 012.26	11 819.00	199.51	3.00	17 211.77	11 822.00	5 389.77	0.00
5311	CASA IN LEI	24 796.06	0.00	399 695.19	376 057.17	145 111.24	140 515.68	544 806.43	516 572.85	28 233.58	0.00
5328	ALTE VALORI	0.00	0.00	26 505.00	26 505.00	15 450.00	15 450.00	41 955.00	41 955.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	480 800.00	480 800.00	305 000.00	305 000.00	785 800.00	785 800.00	0.00	0.00
<b>Total sume clasa 5</b>		135 129.51	0.00	2 390 795.98	2 081 450.40	1 308 867.24	1 374 225.12	3 699 663.22	3 455 675.52	243 987.70	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	29 368.82	29 368.82	36 872.85	36 872.85	66 241.67	66 241.67	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	46 124.95	46 124.95	26 063.85	26 063.85	72 188.80	72 188.80	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	5 933.40	5 933.40	1 618.49	1 618.49	7 551.89	7 551.89	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	5 229.88	5 229.88	2 600.24	2 600.24	7 830.12	7 830.12	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	17 264.24	17 264.24	6 356.60	6 356.60	23 620.84	23 620.84	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	53.59	53.59	12.00	12.00	65.59	65.59	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	19 704.52	19 704.52	23 846.95	23 846.95	43 551.47	43 551.47	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	3 168.07	3 168.07	6 033.61	6 033.61	9 201.68	9 201.68	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	9 039.37	9 039.37	4 499.19	4 499.19	13 538.56	13 538.56	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARII	0.00	0.00	4 870.65	4 870.65	2 437.20	2 437.20	7 307.85	7 307.85	0.00	0.00
62301	CHELT. DE PROTOCOL	0.00	0.00	1 055.53	1 055.53	528.06	528.06	1 583.59	1 583.59	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	4 000.00	4 000.00	4 000.00	4 000.00	8 000.00	8 000.00	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	635.72	635.72	477.30	477.30	1 113.02	1 113.02	0.00	0.00
627	CHELT SERV BANCARE	0.00	0.00	558.55	558.55	401.64	401.64	960.19	960.19	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	419 779.68	419 779.68	197 106.46	197 106.46	616 886.14	616 886.14	0.00	0.00
635	CHELT ALTE IMP & TAXE	0.00	0.00	2 495.46	2 495.46	3 824.11	3 824.11	6 319.57	6 319.57	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	361 208.00	361 208.00	186 238.00	186 238.00	547 446.00	547 446.00	0.00	0.00
642	CHELT TICHETE DE MASA ACORD SAL	0.00	0.00	26 505.00	26 505.00	15 450.00	15 450.00	41 955.00	41 955.00	0.00	0.00
646	CHELT CTB ASIGURATORIE DE MUNCA	0.00	0.00	8 128.00	8 128.00	4 190.00	4 190.00	12 318.00	12 318.00	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	0.39	0.39	2.17	2.17	2.56	2.56	0.00	0.00
658101	DESPAGUBIRI, AMENZI SI PENAL. - NEDED	0.00	0.00	0.00	0.00	5 500.00	5 500.00	5 500.00	5 500.00	0.00	0.00
658802	ALTE CHELT EXPL - NED	0.00	0.00	261.66	261.66	100.33	100.33	361.99	361.99	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	1 554.08	1 554.08	758.24	758.24	2 312.32	2 312.32	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	455.38	455.38	2 945.80	2 945.80	3 401.18	3 401.18	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	62 180.61	62 180.61	31 090.28	31 090.28	93 270.89	93 270.89	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	1 029 575.55	1 029 575.55	562 953.37	562 953.37	1 592 528.92	1 592 528.92	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	0.00	0.00	1 064 756.46	1 064 756.46	527 696.60	527 696.60	1 592 453.06	1 592 453.06	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	21 290.00	21 290.00	11 451.60	11 451.60	32 741.60	32 741.60	0.00	0.00
7588	ALTE VEN DIN EXPL	0.00	0.00	117.80	117.80	1 484.70	1 484.70	1 602.50	1 602.50	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	9.57	9.57	11.32	11.32	20.89	20.89	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	1 086 173.83	1 086 173.83	540 644.22	540 644.22	1 626 818.05	1 626 818.05	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
<b>Totaluri:</b>		5 937 400.95	5 937 400.95	14 650 501.37	14 650 501.37	4 819 899.90	4 819 899.90	19 470 401.27	19 470 401.27	6 179 527.27	6 179 527.27

Întocmit,

Conducatorul compartimentului financiar-contabil,