

Balanta de verificare

01.04.2021 -- 30.04.2021

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	1 677 731.37	1 712 020.50	518 679.86	594 273.77	2 196 411.23	2 306 294.27	0.00	109 883.04
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	15 596.91	293 694.21	5 274.90	53.11	20 871.81	293 747.32	0.00	272 875.51
Total sume clasa 1		559 449.55	4 156 648.48	2 252 777.83	5 872 070.16	523 954.76	594 326.88	2 776 732.59	6 466 397.04	474 247.10	4 163 911.55
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	16 344.03	0.00	109.40	0.00	16 453.43	0.00	16 453.43
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	1 021 296.63	0.00	1 109 180.21	0.00	29 294.56	0.00	1 138 474.77	0.00	1 138 474.77
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	24 545.39	0.00	29 604.48	0.00	1 686.39	0.00	31 290.87	0.00	31 290.87
Total sume clasa 2		3 126 989.36	1 061 857.83	3 126 989.36	1 155 128.72	0.00	31 090.35	3 126 989.36	1 186 219.07	3 126 989.36	1 186 219.07
3021	MATERIALE AUXILIARE	25 598.46	0.00	82 598.40	66 241.67	34 195.56	34 315.75	116 793.96	100 557.42	16 236.54	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	7 302.47	7 302.47	3 996.96	3 996.96	11 299.43	11 299.43	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 127.45	0.00	16 179.52	7 830.12	466.32	1 244.52	16 645.84	9 074.64	7 571.20	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 590.00	0.00	30 163.84	23 620.84	897.12	2 862.12	31 060.96	26 482.96	4 578.00	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	138 396.66	107 147.53	39 555.96	42 419.35	177 952.62	149 566.88	28 385.74	0.00
401	FURNIZORI	0.00	383 087.59	948 311.64	1 502 225.68	373 213.83	344 706.81	1 321 525.47	1 846 932.49	0.00	525 407.02
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	21 902.82	21 902.82	7 368.35	7 368.35	29 271.17	29 271.17	0.00	0.00
4091	FUR.-DEBIT PT.CUMP. STOCURI	0.00	0.00	0.00	0.00	5 882.35	0.00	5 882.35	0.00	5 882.35	0.00
4094	AVANS PT IMOBILIZARI NECORP	0.00	0.00	58 665.00	0.00	14 781.00	0.00	73 446.00	0.00	73 446.00	0.00
411101	CLIENTI - ABONATI CASNICI	267 770.48	0.00	688 375.98	453 447.11	74 810.02	70 732.61	763 186.00	524 179.72	239 006.28	0.00
411102	CLIENTI - AGENTI ECONOMICI	414 524.67	0.00	896 444.64	426 165.86	203 139.61	124 073.72	1 099 584.25	550 239.58	549 344.67	0.00
411104	CLIENTI - SERV DEMOLARI, AUT CONSTR	1 632.66	0.00	11 719.63	10 177.82	1 762.29	2 194.03	13 481.92	12 371.85	1 110.07	0.00
411105	CLIENTI - INSTITUTII PUBLICE	1 348 646.96	0.00	2 540 473.20	1 052 034.15	413 373.95	1 005 037.11	2 953 847.15	2 057 071.26	896 775.89	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	552 199.84	623 644.35	188 174.82	192 516.00	740 374.66	816 160.35	0.00	75 785.69
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	3 260.65	5 638.16	6 886.65	1 990.18	1 434.00	7 628.34	8 320.65	0.00	692.31
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	104 300.00	104 300.00	35 100.00	35 100.00	139 400.00	139 400.00	0.00	0.00
427	RETINERI SALARII DAT TERTI	0.00	1 796.00	5 405.00	7 238.00	1 833.00	2 109.00	7 238.00	9 347.00	0.00	2 109.00
4315	CTB DE ASIGURARI SOCIALE	0.00	49 800.00	140 314.00	187 577.00	47 263.00	48 495.00	187 577.00	236 072.00	0.00	48 495.00
4316	CTB ASIG SOCIALE DE SANATATE	0.00	19 148.00	55 001.00	73 385.00	18 384.00	18 952.00	73 385.00	92 337.00	0.00	18 952.00
436	CTB ASIGURATORIE DE MUNCA	0.00	4 323.00	12 451.00	16 641.00	4 190.00	4 332.00	16 641.00	20 973.00	0.00	4 332.00
4382	ALTE CREANTE SOCIALE	33 907.00	0.00	37 533.00	6 151.00	1 434.00	3 335.00	38 967.00	9 486.00	29 481.00	0.00
4423	TVA DE PLATA	0.00	138 263.59	272 044.00	316 528.29	44 484.00	60 969.49	316 528.00	377 497.78	0.00	60 969.78
4426	TVA DEDUCTIBILA	0.00	0.00	154 778.50	154 778.50	47 903.07	47 903.07	202 681.57	202 681.57	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	332 742.32	332 742.32	108 768.95	108 768.95	441 511.27	441 511.27	0.00	0.00
4428	TVA NEEEXIGIBILA	0.00	13 424.46	28 919.44	36 171.08	10 351.43	8 220.07	39 270.87	44 391.15	0.00	5 120.28
4428.TI	TVA NEEEXIGIBILA - INCASARE	0.00	18 228.97	1 882.16	18 228.97	226.67	0.00	2 108.83	18 228.97	0.00	16 120.14
4428.TP	TVA NEEEXIGIBILA - PLATA	4 804.51	0.00	31 841.79	22 746.62	10 124.76	8 220.07	41 966.55	30 966.69	10 999.86	0.00
444	IMPOZITUL PE SALARII	0.00	13 376.00	36 962.00	49 721.00	12 759.00	12 816.00	49 721.00	62 537.00	0.00	12 816.00
44704	CTB FIRMA FD PERS HAND	0.00	2 252.00	2 252.00	4 598.00	2 346.00	0.00	4 598.00	4 598.00	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	40 470.00	55 920.00	15 450.00	14 250.00	55 920.00	70 170.00	0.00	14 250.00
471	CHELT INREG IN AVANS	17 792.37	0.00	32 763.68	14 945.21	3 256.25	5 079.96	36 019.93	20 025.17	15 994.76	0.00
472	VENITURI INREG IN AVANS	0.00	0.00	42 319.18	191 357.87	29 031.78	19 632.79	71 350.96	210 990.66	0.00	139 639.70
473	DEC OP IN CURS DE CLARIF	90.05	0.00	11 241.20	12 493.66	7 468.91	8 681.94	18 710.11	21 175.60	0.00	2 465.49
Total sume clasa 4		2 084 364.19	718 894.64	7 033 227.23	5 661 032.37	1 674 519.79	2 146 707.90	8 707 747.02	7 807 740.27	1 811 041.02	911 034.27
512101	CONT CURENT LEI - BRD	97 814.36	0.00	1 256 319.11	1 048 174.93	330 109.49	412 719.48	1 586 428.60	1 460 894.41	125 534.19	0.00
512102	CONT CURENT LEI - TREZORERIE	1 515.87	0.00	1 053 570.91	1 051 350.74	1 005 051.94	355 515.30	2 058 622.85	1 406 866.04	651 756.81	0.00
512103	CONT CURENT LEI - LIBRA	11 003.22	0.00	17 211.77	11 822.00	304.00	3.00	17 515.77	11 825.00	5 690.77	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	CASA IN LEI	24 796.06	0.00	544 806.43	516 572.85	98 684.69	89 398.37	643 491.12	605 971.22	37 519.90	0.00
5328	ALTE VALORI	0.00	0.00	41 955.00	41 955.00	14 250.00	14 250.00	56 205.00	56 205.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	785 800.00	785 800.00	225 000.00	225 000.00	1 010 800.00	1 010 800.00	0.00	0.00
Total sume clasa 5		135 129.51	0.00	3 699 663.22	3 455 675.52	1 673 400.12	1 096 886.15	5 373 063.34	4 552 561.67	820 501.67	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	66 241.67	66 241.67	34 315.75	34 315.75	100 557.42	100 557.42	0.00	0.00

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6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	72 188.80	72 188.80	25 277.51	25 277.51	97 466.31	97 466.31	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	7 551.89	7 551.89	3 996.96	3 996.96	11 548.85	11 548.85	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	7 830.12	7 830.12	1 244.52	1 244.52	9 074.64	9 074.64	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	23 620.84	23 620.84	2 862.12	2 862.12	26 482.96	26 482.96	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	65.59	65.59	100.84	100.84	166.43	166.43	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	43 551.47	43 551.47	15 702.10	15 702.10	59 253.57	59 253.57	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	9 201.68	9 201.68	5 617.65	5 617.65	14 819.33	14 819.33	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	13 538.56	13 538.56	4 634.43	4 634.43	18 172.99	18 172.99	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARII	0.00	0.00	7 307.85	7 307.85	2 455.85	2 455.85	9 763.70	9 763.70	0.00	0.00
62301	CHELT. DE PROTOCOL	0.00	0.00	1 583.59	1 583.59	533.52	533.52	2 117.11	2 117.11	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	8 000.00	8 000.00	0.00	0.00	8 000.00	8 000.00	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	1 113.02	1 113.02	343.04	343.04	1 456.06	1 456.06	0.00	0.00
627	CHELT SERV BANCARE	0.00	0.00	960.19	960.19	353.83	353.83	1 314.02	1 314.02	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	616 886.14	616 886.14	170 058.24	170 058.24	786 944.38	786 944.38	0.00	0.00
635	CHELT ALTE IMP & TAXE	0.00	0.00	6 319.57	6 319.57	7 586.70	7 586.70	13 906.27	13 906.27	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	547 446.00	547 446.00	192 516.00	192 516.00	739 962.00	739 962.00	0.00	0.00
642	CHELT TICHETE DE MASA ACORD SAL	0.00	0.00	41 955.00	41 955.00	14 250.00	14 250.00	56 205.00	56 205.00	0.00	0.00
646	CHELT CTB ASIGURATORIE DE MUNCA	0.00	0.00	12 318.00	12 318.00	4 332.00	4 332.00	16 650.00	16 650.00	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	2.56	2.56	1.01	1.01	3.57	3.57	0.00	0.00
658101	DESPAGUBIRI, AMENZI SI PENAL. - NEDED	0.00	0.00	5 500.00	5 500.00	489.00	489.00	5 989.00	5 989.00	0.00	0.00
658802	ALTE CHELT EXPL - NED	0.00	0.00	361.99	361.99	115.37	115.37	477.36	477.36	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	2 312.32	2 312.32	749.96	749.96	3 062.28	3 062.28	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	3 401.18	3 401.18	53.11	53.11	3 454.29	3 454.29	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	93 270.89	93 270.89	31 090.35	31 090.35	124 361.24	124 361.24	0.00	0.00
Total sume clasa 6		0.00	0.00	1 592 528.92	1 592 528.92	518 679.86	518 679.86	2 111 208.78	2 111 208.78	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	0.00	0.00	1 592 453.06	1 592 453.06	580 692.98	580 692.98	2 173 146.04	2 173 146.04	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	32 741.60	32 741.60	13 520.00	13 520.00	46 261.60	46 261.60	0.00	0.00
7588	ALTE VEN DIN EXPL	0.00	0.00	1 602.50	1 602.50	45.96	45.96	1 648.46	1 648.46	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	20.89	20.89	14.83	14.83	35.72	35.72	0.00	0.00
Total sume clasa 7		0.00	0.00	1 626 818.05	1 626 818.05	594 273.77	594 273.77	2 221 091.82	2 221 091.82	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Totaluri:		5 937 400.95	5 937 400.95	19 470 401.27	19 470 401.27	5 024 384.26	5 024 384.26	24 494 785.53	24 494 785.53	6 261 164.89	6 261 164.89

Întocmit,

Conducatorul compartimentului financiar-contabil,