

## Balanta de verificare

01.05.2021 -- 31.05.2021

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	2 196 411.23	2 306 294.27	624 960.47	568 487.95	2 821 371.70	2 874 782.22	0.00	53 410.52
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	20 871.81	293 747.32	5 479.36	0.00	26 351.17	293 747.32	0.00	267 396.15
<b>Total sume clasa 1</b>		559 449.55	4 156 648.48	2 776 732.59	6 466 397.04	630 439.83	568 487.95	3 407 172.42	7 034 884.99	474 247.10	4 101 959.67
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	16 453.43	0.00	109.41	0.00	16 562.84	0.00	16 562.84
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	1 021 296.63	0.00	1 138 474.77	0.00	29 294.53	0.00	1 167 769.30	0.00	1 167 769.30
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	24 545.39	0.00	31 290.87	0.00	1 686.35	0.00	32 977.22	0.00	32 977.22
<b>Total sume clasa 2</b>		3 126 989.36	1 061 857.83	3 126 989.36	1 186 219.07	0.00	31 090.29	3 126 989.36	1 217 309.36	3 126 989.36	1 217 309.36
3021	MATERIALE AUXILIARE	25 598.46	0.00	116 793.96	100 557.42	10 173.31	10 176.31	126 967.27	110 733.73	16 233.54	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	11 299.43	11 299.43	2 379.83	2 379.83	13 679.26	13 679.26	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 127.45	0.00	16 645.84	9 074.64	964.19	4 443.27	17 610.03	13 517.91	4 092.12	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 590.00	0.00	31 060.96	26 482.96	1 596.52	4 271.52	32 657.48	30 754.48	1 903.00	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>		31 468.34	0.00	177 952.62	149 566.88	15 113.85	21 270.93	193 066.47	170 837.81	22 228.66	0.00
401	FURNIZORI	0.00	383 087.59	1 321 525.47	1 846 932.49	409 172.31	429 170.15	1 730 697.78	2 276 102.64	0.00	545 404.86
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	29 271.17	29 271.17	7 372.54	7 372.54	36 643.71	36 643.71	0.00	0.00
4091	FUR.-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	AVANS PT IMOBILIZARI NECORP	0.00	0.00	73 446.00	0.00	0.00	0.00	73 446.00	0.00	73 446.00	0.00
411101	CLIENTI - ABONATI CASNICI	267 770.48	0.00	763 186.00	524 179.72	73 692.55	65 524.32	836 878.55	589 704.04	247 174.51	0.00
411102	CLIENTI - AGENTI ECONOMICI	414 524.67	0.00	1 099 584.25	550 239.58	177 870.46	168 662.82	1 277 454.71	718 902.40	558 552.31	0.00
411104	CLIENTI - SERV DEMOLARI, AUT CONSTR	1 632.66	0.00	13 481.92	12 371.85	3 648.04	3 164.28	17 129.96	15 536.13	1 593.83	0.00
411105	CLIENTI - INSTITUTII PUBLICE	1 348 646.96	0.00	2 953 847.15	2 057 071.26	402 334.33	30 206.38	3 356 181.48	2 087 277.64	1 268 903.84	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	740 374.66	816 160.35	194 474.34	196 426.00	934 849.00	1 012 586.35	0.00	77 737.35
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	3 260.65	7 628.34	8 320.65	829.66	284.00	8 458.00	8 604.65	0.00	146.65
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	139 400.00	139 400.00	35 100.00	35 100.00	174 500.00	174 500.00	0.00	0.00
427	RETINERI SALARII DAT TERTI	0.00	1 796.00	7 238.00	9 347.00	2 109.00	2 006.00	9 347.00	11 353.00	0.00	2 006.00
4315	CTB DE ASIGURARI SOCIALE	0.00	49 800.00	187 577.00	236 072.00	48 495.00	49 183.00	236 072.00	285 255.00	0.00	49 183.00
4316	CTB ASIG SOCIALE DE SANATATE	0.00	19 148.00	73 385.00	92 337.00	18 952.00	19 563.00	92 337.00	111 900.00	0.00	19 563.00
436	CTB ASIGURATORIE DE MUNCA	0.00	4 323.00	16 641.00	20 973.00	4 332.00	4 420.00	20 973.00	25 393.00	0.00	4 420.00
4382	ALTE CREANTE SOCIALE	33 907.00	0.00	38 967.00	9 486.00	284.00	951.00	39 251.00	10 437.00	28 814.00	0.00
4423	TVA DE PLATA	0.00	138 263.59	316 528.00	377 497.78	60 970.00	26 599.47	377 498.00	404 097.25	0.00	26 599.25
4426	TVA DEDUCTIBILA	0.00	0.00	202 681.57	202 681.57	76 504.13	76 504.13	279 185.70	279 185.70	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	441 511.27	441 511.27	103 002.25	103 002.25	544 513.52	544 513.52	0.00	0.00
4428	TVA NEEIGIBILA	0.00	13 424.46	39 270.87	44 391.15	3 670.53	14 491.68	42 941.40	58 882.83	0.00	15 941.43
4428.TI	TVA NEEIGIBILA - INCASARE	0.00	18 228.97	2 108.83	18 228.97	178.55	0.00	2 287.38	18 228.97	0.00	15 941.59
4428.TP	TVA NEEIGIBILA - PLATA	4 804.51	0.00	41 966.55	30 966.69	3 491.98	14 491.68	45 458.53	45 458.37	0.16	0.00
444	IMPOZITUL PE SALARII	0.00	13 376.00	49 721.00	62 537.00	12 816.00	12 974.00	62 537.00	75 511.00	0.00	12 974.00
44704	CTB FIRMA FD PERS HAND	0.00	2 252.00	4 598.00	4 598.00	0.00	2 392.00	4 598.00	6 990.00	0.00	2 392.00
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	55 920.00	70 170.00	14 250.00	13 965.00	70 170.00	84 135.00	0.00	13 965.00
471	CHELT INREG IN AVANS	17 792.37	0.00	36 019.93	20 025.17	9 094.94	4 976.34	45 114.87	25 001.51	20 113.36	0.00
472	VENITURI INREG IN AVANS	0.00	0.00	71 350.96	210 990.66	26 599.83	13 330.85	97 950.79	224 321.51	0.00	126 370.72
473	DEC OP IN CURS DE CLARIF	90.05	0.00	18 710.11	21 175.60	3 637.79	6 308.18	22 347.90	27 483.78	0.00	5 135.88
<b>Total sume clasa 4</b>		2 084 364.19	718 894.64	8 707 747.02	7 807 740.27	1 689 211.70	1 286 577.39	10 396 958.72	9 094 317.66	2 204 480.20	901 839.14
512101	CONT CURENT LEI - BRD	97 814.36	0.00	1 586 428.60	1 460 894.41	635 219.35	453 578.18	2 221 647.95	1 914 472.59	307 175.36	0.00
512102	CONT CURENT LEI - TREZORERIE	1 515.87	0.00	2 058 622.85	1 406 866.04	30 224.80	646 764.43	2 088 847.65	2 053 630.47	35 217.18	0.00
512103	CONT CURENT LEI - LIBRA	11 003.22	0.00	17 515.77	11 825.00	341.99	0.00	17 857.76	11 825.00	6 032.76	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	643 491.12	605 971.22	106 704.29	99 486.64	750 195.41	705 457.86	44 737.55	0.00
5328	ALTE VALORI	0.00	0.00	56 205.00	56 205.00	13 965.00	13 965.00	70 170.00	70 170.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 010 800.00	1 010 800.00	500 000.00	500 000.00	1 510 800.00	1 510 800.00	0.00	0.00
<b>Total sume clasa 5</b>		135 129.51	0.00	5 373 063.34	4 552 561.67	1 286 455.43	1 713 794.25	6 659 518.77	6 266 355.92	393 162.85	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	100 557.42	100 557.42	10 176.31	10 176.31	110 733.73	110 733.73	0.00	0.00

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6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	97 466.31	97 466.31	26 030.43	26 030.43	123 496.74	123 496.74	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	11 548.85	11 548.85	2 379.83	2 379.83	13 928.68	13 928.68	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	9 074.64	9 074.64	4 443.27	4 443.27	13 517.91	13 517.91	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	26 482.96	26 482.96	4 271.52	4 271.52	30 754.48	30 754.48	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	166.43	166.43	0.00	0.00	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	59 253.57	59 253.57	15 977.74	15 977.74	75 231.31	75 231.31	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	14 819.33	14 819.33	2 000.00	2 000.00	16 819.33	16 819.33	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	18 172.99	18 172.99	4 523.80	4 523.80	22 696.79	22 696.79	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARII	0.00	0.00	9 763.70	9 763.70	2 462.70	2 462.70	12 226.40	12 226.40	0.00	0.00
62301	CHELT. DE PROTOCOL	0.00	0.00	2 117.11	2 117.11	533.42	533.42	2 650.53	2 650.53	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	1 456.06	1 456.06	379.80	379.80	1 835.86	1 835.86	0.00	0.00
627	CHELT SERV BANCARE	0.00	0.00	1 314.02	1 314.02	332.54	332.54	1 646.56	1 646.56	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	786 944.38	786 944.38	288 665.18	288 665.18	1 075 609.56	1 075 609.56	0.00	0.00
635	CHELT ALTE IMP & TAXE	0.00	0.00	13 906.27	13 906.27	13 103.96	13 103.96	27 010.23	27 010.23	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	739 962.00	739 962.00	196 426.00	196 426.00	936 388.00	936 388.00	0.00	0.00
642	CHELT TICHETE DE MASA ACORD SAL	0.00	0.00	56 205.00	56 205.00	13 965.00	13 965.00	70 170.00	70 170.00	0.00	0.00
646	CHELT CTB ASIGURATORIE DE MUNCA	0.00	0.00	16 650.00	16 650.00	4 420.00	4 420.00	21 070.00	21 070.00	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	3.57	3.57	0.42	0.42	3.99	3.99	0.00	0.00
658101	DESPAGUBIRI, AMENZI SI PENAL. - NEDED	0.00	0.00	5 989.00	5 989.00	2 544.54	2 544.54	8 533.54	8 533.54	0.00	0.00
658802	ALTE CHELT EXPL - NED	0.00	0.00	477.36	477.36	497.33	497.33	974.69	974.69	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	3 062.28	3 062.28	736.39	736.39	3 798.67	3 798.67	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	3 454.29	3 454.29	0.00	0.00	3 454.29	3 454.29	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	124 361.24	124 361.24	31 090.29	31 090.29	155 451.53	155 451.53	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	2 111 208.78	2 111 208.78	624 960.47	624 960.47	2 736 169.25	2 736 169.25	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	0.00	0.00	2 173 146.04	2 173 146.04	554 186.78	554 186.78	2 727 332.82	2 727 332.82	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	46 261.60	46 261.60	13 803.60	13 803.60	60 065.20	60 065.20	0.00	0.00
7581	VEN. DIN DESPAGUBIRI SI PENALIT.	0.00	0.00	0.00	0.00	276.35	276.35	276.35	276.35	0.00	0.00
7588	ALTE VEN DIN EXPL	0.00	0.00	1 648.46	1 648.46	15.34	15.34	1 663.80	1 663.80	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	35.72	35.72	18.42	18.42	54.14	54.14	0.00	0.00
768	ALTE V. FINANCIARE	0.00	0.00	0.00	0.00	187.46	187.46	187.46	187.46	0.00	0.00

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<b>Total sume clasa 7</b>		0.00	0.00	2 221 091.82	2 221 091.82	568 487.95	568 487.95	2 789 579.77	2 789 579.77	0.00	0.00
<b>Totaluri:</b>		5 937 400.95	5 937 400.95	24 494 785.53	24 494 785.53	4 814 669.23	4 814 669.23	29 309 454.76	29 309 454.76	6 221 108.17	6 221 108.17

Întocmit,

Conducatorul compartimentului financiar-contabil,