

Balanta de verificare

01.06.2021 -- 30.06.2021

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	0.00	0.00	14 833.00	0.00	14 833.00
1171	REZ REP - PROFIT NEREP/ PIREC 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	2 821 371.70	2 874 782.22	751 922.29	561 036.96	3 573 293.99	3 435 819.18	137 474.81	0.00
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	26 351.17	293 747.32	5 298.95	444.97	31 650.12	294 192.29	0.00	262 542.17
Total sume clasa 1		559 449.55	4 156 648.48	3 407 172.42	7 034 884.99	757 221.24	561 481.93	4 164 393.66	7 596 366.92	611 721.91	4 043 695.17
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	16 562.84	0.00	109.40	0.00	16 672.24	0.00	16 672.24
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	1 021 296.63	0.00	1 167 769.30	0.00	29 294.56	0.00	1 197 063.86	0.00	1 197 063.86
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	24 545.39	0.00	32 977.22	0.00	1 686.41	0.00	34 663.63	0.00	34 663.63
Total sume clasa 2		3 126 989.36	1 061 857.83	3 126 989.36	1 217 309.36	0.00	31 090.37	3 126 989.36	1 248 399.73	3 126 989.36	1 248 399.73
3021	MATERIALE AUXILIARE	25 598.46	0.00	126 967.27	110 733.73	18 217.34	16 477.84	145 184.61	127 211.57	17 973.04	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	13 679.26	13 679.26	130.00	130.00	13 809.26	13 809.26	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 127.45	0.00	17 610.03	13 517.91	80.74	325.10	17 690.77	13 843.01	3 847.76	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 590.00	0.00	32 657.48	30 754.48	59 198.03	48 191.03	91 855.51	78 945.51	12 910.00	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	193 066.47	170 837.81	77 626.11	65 123.97	270 692.58	235 961.78	34 730.80	0.00
401	FURNIZORI	0.00	383 087.59	1 730 697.78	2 276 102.64	482 195.84	639 864.52	2 212 893.62	2 915 967.16	0.00	703 073.54
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	36 643.71	36 643.71	7 362.80	7 362.80	44 006.51	44 006.51	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	29 538.00	0.00	102 984.00	0.00	102 984.00	0.00
411101	CLIENTI - ABONATI CASNICI	267 770.48	0.00	836 878.55	589 704.04	67 238.53	60 607.82	904 117.08	650 311.86	253 805.22	0.00
411102	CLIENTI - AGENTI ECONOMICI	414 524.67	0.00	1 277 454.71	718 902.40	156 517.42	244 207.83	1 433 972.13	963 110.23	470 861.90	0.00
411104	CLIENTI - SERV DEMOLARI, AUT CONSTR	1 632.66	0.00	17 129.96	15 536.13	2 256.04	2 706.03	19 386.00	18 242.16	1 143.84	0.00
411105	CLIENTI - INSTITUTII PUBLICE	1 348 646.96	0.00	3 356 181.48	2 087 277.64	420 069.73	213 257.59	3 776 251.21	2 300 535.23	1 475 715.98	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	934 849.00	1 012 586.35	195 693.85	195 198.00	1 130 542.85	1 207 784.35	0.00	77 241.50
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	3 260.65	8 458.00	8 604.65	1 129.15	1 832.00	9 587.15	10 436.65	0.00	849.50
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	174 500.00	174 500.00	35 300.00	35 300.00	209 800.00	209 800.00	0.00	0.00
427	RETINERI SALARII DAT TERTI	0.00	1 796.00	9 347.00	11 353.00	2 006.00	1 910.00	11 353.00	13 263.00	0.00	1 910.00
4315	CTB DE ASIGURARI SOCIALE	0.00	49 800.00	236 072.00	285 255.00	49 183.00	49 266.00	285 255.00	334 521.00	0.00	49 266.00
4316	CTB ASIG SOCIALE DE SANATATE	0.00	19 148.00	92 337.00	111 900.00	19 563.00	19 447.00	111 900.00	131 347.00	0.00	19 447.00
436	CTB ASIGURATORIE DE MUNCA	0.00	4 323.00	20 973.00	25 393.00	4 420.00	4 392.00	25 393.00	29 785.00	0.00	4 392.00
4382	ALTE CREANTE SOCIALE	33 907.00	0.00	39 251.00	10 437.00	1 832.00	2 745.00	41 083.00	13 182.00	27 901.00	0.00
4423	TVA DE PLATA	0.00	138 263.59	377 498.00	404 097.25	26 599.00	26 150.42	404 097.00	430 247.67	0.00	26 150.67
4426	TVA DEDUCTIBILA	0.00	0.00	279 185.70	279 185.70	74 994.74	74 994.74	354 180.44	354 180.44	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	544 513.52	544 513.52	101 043.94	101 043.94	645 557.46	645 557.46	0.00	0.00
4428	TVA NEEIGIBILA	0.00	13 424.46	42 941.40	58 882.83	13 578.05	2 744.38	56 519.45	61 627.21	0.00	5 107.76
4428.TI	TVA NEEIGIBILA - INCASARE	0.00	18 228.97	2 287.38	18 228.97	26.28	0.00	2 313.66	18 228.97	0.00	15 915.31
4428.TP	TVA NEEIGIBILA - PLATA	4 804.51	0.00	45 458.53	45 458.37	13 551.77	2 744.38	59 010.30	48 202.75	10 807.55	0.00
444	IMPOZITUL PE SALARII	0.00	13 376.00	62 537.00	75 511.00	12 974.00	13 016.00	75 511.00	88 527.00	0.00	13 016.00
44704	CTB FIRMA FD PERS HAND	0.00	2 252.00	4 598.00	6 990.00	2 392.00	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	70 170.00	84 135.00	13 965.00	13 965.00	84 135.00	98 100.00	0.00	13 965.00
471	CHELT INREG IN AVANS	17 792.37	0.00	45 114.87	25 001.51	6 632.86	4 489.88	51 747.73	29 491.39	22 256.34	0.00
472	VENITURI INREG IN AVANS	0.00	0.00	97 950.79	224 321.51	29 525.85	13 889.43	127 476.64	238 210.94	0.00	110 734.30
473	DEC OP IN CURS DE CLARIF	90.05	0.00	22 347.90	27 483.78	3 310.18	3 007.58	25 658.08	30 491.36	0.00	4 833.28
Total sume clasa 4		2 084 364.19	718 894.64	10 396 958.72	9 094 317.66	1 759 320.98	1 731 397.96	12 156 279.70	10 825 715.62	2 360 550.63	1 029 986.55
512101	CONT CURENT LEI - BRD	97 814.36	0.00	2 221 647.95	1 914 472.59	249 569.38	517 526.81	2 471 217.33	2 431 999.40	39 217.93	0.00
512102	CONT CURENT LEI - TREZORERIE	1 515.87	0.00	2 088 847.65	2 053 630.47	213 301.36	143 272.49	2 302 149.01	2 196 902.96	105 246.05	0.00
512103	CONT CURENT LEI - LIBRA	11 003.22	0.00	17 857.76	11 825.00	569.98	0.00	18 427.74	11 825.00	6 602.74	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	750 195.41	705 457.86	85 929.88	93 645.40	836 125.29	799 103.26	37 022.03	0.00
5328	ALTE VALORI	0.00	0.00	70 170.00	70 170.00	13 965.00	13 965.00	84 135.00	84 135.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 510 800.00	1 510 800.00	27 000.00	27 000.00	1 537 800.00	1 537 800.00	0.00	0.00
Total sume clasa 5		135 129.51	0.00	6 659 518.77	6 266 355.92	590 335.60	795 409.70	7 249 854.37	7 061 765.62	188 088.75	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	110 733.73	110 733.73	16 477.84	16 477.84	127 211.57	127 211.57	0.00	0.00

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6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	123 496.74	123 496.74	27 631.59	27 631.59	151 128.33	151 128.33	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	13 928.68	13 928.68	130.00	130.00	14 058.68	14 058.68	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	13 517.91	13 517.91	325.10	325.10	13 843.01	13 843.01	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	30 754.48	30 754.48	48 191.03	48 191.03	78 945.51	78 945.51	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	166.43	166.43	28.98	28.98	195.41	195.41	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	75 231.31	75 231.31	23 568.21	23 568.21	98 799.52	98 799.52	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	16 819.33	16 819.33	6 949.58	6 949.58	23 768.91	23 768.91	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	22 696.79	22 696.79	4 043.74	4 043.74	26 740.53	26 740.53	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARII	0.00	0.00	12 226.40	12 226.40	2 459.85	2 459.85	14 686.25	14 686.25	0.00	0.00
62301	CHELT. DE PROTOCOL	0.00	0.00	2 650.53	2 650.53	532.76	532.76	3 183.29	3 183.29	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	1 835.86	1 835.86	317.48	317.48	2 153.34	2 153.34	0.00	0.00
627	CHELT SERV BANCARE	0.00	0.00	1 646.56	1 646.56	291.01	291.01	1 937.57	1 937.57	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	1 075 609.56	1 075 609.56	373 179.83	373 179.83	1 448 789.39	1 448 789.39	0.00	0.00
635	CHELT ALTE IMP & TAXE	0.00	0.00	27 010.23	27 010.23	1 408.93	1 408.93	28 419.16	28 419.16	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	936 388.00	936 388.00	195 198.00	195 198.00	1 131 586.00	1 131 586.00	0.00	0.00
642	CHELT TICHETE DE MASA ACORD SAL	0.00	0.00	70 170.00	70 170.00	13 965.00	13 965.00	84 135.00	84 135.00	0.00	0.00
646	CHELT CTB ASIGURATORIE DE MUNCA	0.00	0.00	21 070.00	21 070.00	4 392.00	4 392.00	25 462.00	25 462.00	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	3.99	3.99	1.20	1.20	5.19	5.19	0.00	0.00
658101	DESPAGUBIRI, AMENZI SI PENAL. - NEDED	0.00	0.00	8 533.54	8 533.54	0.00	0.00	8 533.54	8 533.54	0.00	0.00
658802	ALTE CHELT EXPL - NED	0.00	0.00	974.69	974.69	573.44	573.44	1 548.13	1 548.13	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	3 798.67	3 798.67	721.38	721.38	4 520.05	4 520.05	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	3 454.29	3 454.29	444.97	444.97	3 899.26	3 899.26	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	155 451.53	155 451.53	31 090.37	31 090.37	186 541.90	186 541.90	0.00	0.00
Total sume clasa 6		0.00	0.00	2 736 169.25	2 736 169.25	751 922.29	751 922.29	3 488 091.54	3 488 091.54	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	0.00	0.00	2 727 332.82	2 727 332.82	547 326.03	547 326.03	3 274 658.85	3 274 658.85	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	60 065.20	60 065.20	13 647.40	13 647.40	73 712.60	73 712.60	0.00	0.00
7581	VEN. DIN DESPAGUBIRI SI PENALIT.	0.00	0.00	276.35	276.35	0.00	0.00	276.35	276.35	0.00	0.00
7588	ALTE VEN DIN EXPL	0.00	0.00	1 663.80	1 663.80	19.76	19.76	1 683.56	1 683.56	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	54.14	54.14	43.77	43.77	97.91	97.91	0.00	0.00
768	ALTE V. FINANCIARE	0.00	0.00	187.46	187.46	0.00	0.00	187.46	187.46	0.00	0.00

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Total sume clasa 7		0.00	0.00	2 789 579.77	2 789 579.77	561 036.96	561 036.96	3 350 616.73	3 350 616.73	0.00	0.00
Totaluri:		5 937 400.95	5 937 400.95	29 309 454.76	29 309 454.76	4 497 463.18	4 497 463.18	33 806 917.94	33 806 917.94	6 322 081.45	6 322 081.45

Întocmit,

Conducatorul compartimentului financiar-contabil,