

Balanta de verificare

01.07.2021 -- 31.07.2021

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/ PIERD 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	3 573 293.99	3 435 819.18	617 497.36	627 952.30	4 190 791.35	4 063 771.48	127 019.87	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	31 650.12	294 192.29	5 603.30	0.00	37 253.42	294 192.29	0.00	256 938.87
Total sume clasa 1		559 449.55	4 156 648.48	4 164 393.66	7 596 366.92	623 100.66	627 952.30	4 787 494.32	8 224 319.22	601 266.97	4 038 091.87
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,UTILAJE)	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	16 672.24	0.00	109.41	0.00	16 781.65	0.00	16 781.65
2813	AMORT. INST. MIJ. DE TRANSPORT	0.00	1 021 296.63	0.00	1 197 063.86	0.00	29 294.53	0.00	1 226 358.39	0.00	1 226 358.39
2814	AMORT. ALTOR IMOBILIZARI CORP	0.00	24 545.39	0.00	34 663.63	0.00	1 686.35	0.00	36 349.98	0.00	36 349.98
Total sume clasa 2		3 126 989.36	1 061 857.83	3 126 989.36	1 248 399.73	0.00	31 090.29	3 126 989.36	1 279 490.02	3 126 989.36	1 279 490.02
3021	MATERIALE AUXILIARE	25 598.46	0.00	145 184.61	127 211.57	3 654.57	3 963.51	148 839.18	131 175.08	17 664.10	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	13 809.26	13 809.26	10 461.37	10 461.37	24 270.63	24 270.63	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 127.45	0.00	17 690.77	13 843.01	1 442.62	1 963.12	19 133.39	15 806.13	3 327.26	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 590.00	0.00	91 855.51	78 945.51	193.27	12 833.27	92 048.78	91 778.78	270.00	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	270 692.58	235 961.78	15 751.83	29 221.27	286 444.41	265 183.05	21 261.36	0.00
401	FURNIZORI	0.00	383 087.59	2 212 893.62	2 915 967.16	414 815.05	460 563.70	2 627 708.67	3 376 530.86	0.00	748 822.19
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	44 006.51	44 006.51	7 376.95	7 376.95	51 383.46	51 383.46	0.00	0.00
4091	FURNIZ- 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	AVANSURI PT IMOBILIZARI NECORP	0.00	0.00	102 984.00	0.00	29 560.00	0.00	132 544.00	0.00	132 544.00	0.00
411101	CLIENTI - ABONATI CASNICI	267 770.48	0.00	904 117.08	650 311.86	85 847.05	74 822.90	989 964.13	725 134.76	264 829.37	0.00
411102	CLIENTI - AGENTI ECONOMICI	414 524.67	0.00	1 433 972.13	963 110.23	219 243.19	162 544.48	1 653 215.32	1 125 654.71	527 560.61	0.00
411104	CLIENTI - SERV DEMOLARI, AUT CONSTR	1 632.66	0.00	19 386.00	18 242.16	3 069.29	2 073.03	22 455.29	20 315.19	2 140.10	0.00
411105	CLIENTI - INSTITUTII PUBLICE	1 348 646.96	0.00	3 776 251.21	2 300 535.23	433 909.04	351 728.20	4 210 160.25	2 652 263.43	1 557 896.82	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	1 130 542.85	1 207 784.35	195 763.06	195 303.00	1 326 305.91	1 403 087.35	0.00	76 781.44
423	PERSONAL - AJUTOARE MAT DAT	0.00	3 260.65	9 587.15	10 436.65	2 023.94	2 226.00	11 611.09	12 662.65	0.00	1 051.56
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	209 800.00	209 800.00	36 300.00	36 300.00	246 100.00	246 100.00	0.00	0.00
427	RETINERI SALARII DAT TERTI	0.00	1 796.00	11 353.00	13 263.00	1 910.00	1 602.00	13 263.00	14 865.00	0.00	1 602.00
4315	CTB DE ASIGURARI SOCIALE	0.00	49 800.00	285 255.00	334 521.00	49 266.00	49 387.00	334 521.00	383 908.00	0.00	49 387.00
4316	CTB ASIG SOCIALE DE SANATATE	0.00	19 148.00	111 900.00	131 347.00	19 447.00	19 160.00	131 347.00	150 507.00	0.00	19 160.00
436	CTB ASIGURATORIE DE MUNCA	0.00	4 323.00	25 393.00	29 785.00	4 392.00	4 394.00	29 785.00	34 179.00	0.00	4 394.00
4382	ALTE CREANTE SOCIALE	33 907.00	0.00	41 083.00	13 182.00	2 226.00	7 294.00	43 309.00	20 476.00	22 833.00	0.00
4423	TVA DE PLATA	0.00	138 263.59	404 097.00	430 247.67	26 151.00	49 519.44	430 248.00	479 767.11	0.00	49 519.11
4426	TVA DEDUCTIBILA	0.00	0.00	354 180.44	354 180.44	67 749.14	67 749.14	421 929.58	421 929.58	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	645 557.46	645 557.46	117 161.07	117 161.07	762 718.53	762 718.53	0.00	0.00
4428	TVA NEEIGIBILA	0.00	13 424.46	56 519.45	61 627.21	5 617.07	7 064.96	62 136.52	68 692.17	0.00	6 555.65
4428.TI	TVA NEEIGIBILA - INCASARE	0.00	18 228.97	2 313.66	18 228.97	687.68	0.00	3 001.34	18 228.97	0.00	15 227.63
4428.TP	TVA NEEIGIBILA - PLATA	4 804.51	0.00	59 010.30	48 202.75	4 929.39	7 064.96	63 939.69	55 267.71	8 671.98	0.00
444	IMPOZITUL PE SALARII	0.00	13 376.00	75 511.00	88 527.00	13 016.00	13 247.00	88 527.00	101 774.00	0.00	13 247.00
44704	CTB FIRMA FD PERS HAND	0.00	2 252.00	6 990.00	6 990.00	0.00	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	84 135.00	98 100.00	13 965.00	14 805.00	98 100.00	112 905.00	0.00	14 805.00
471	CHELTUIELI INREG IN AVANS	17 792.37	0.00	51 747.73	29 491.39	4 500.54	4 618.21	56 248.27	34 109.60	22 138.67	0.00
472	VENITURI INREG IN AVANS	0.00	0.00	127 476.64	238 210.94	25 872.88	24 102.45	153 349.52	262 313.39	0.00	108 963.87
473	DEC OP IN CURS DE CLARIF	90.05	0.00	25 658.08	30 491.36	4 873.31	7 003.14	30 531.39	37 494.50	0.00	6 963.11
Total sume clasa 4		2 084 364.19	718 894.64	12 156 279.70	10 825 715.62	1 784 054.58	1 680 045.67	13 940 334.28	12 505 761.29	2 535 824.92	1 101 251.93
512101	CONT CURENT LEI - BRD	97 814.36	0.00	2 471 217.33	2 431 999.40	478 603.10	436 784.26	2 949 820.43	2 868 783.66	81 036.77	0.00
512102	CONT CURENT LEI - TREZORERIE	1 515.87	0.00	2 302 149.01	2 196 902.96	351 742.68	455 410.95	2 653 891.69	2 652 313.91	1 577.78	0.00
512103	CONT CURENT LEI - LIBRA	11 003.22	0.00	18 427.74	11 825.00	0.00	0.00	18 427.74	11 825.00	6 602.74	0.00
5311	CASA IN LEI	24 796.06	0.00	836 125.29	799 103.26	113 110.68	105 858.79	949 235.97	904 962.05	44 273.92	0.00
5328	ALTE VALORI	0.00	0.00	84 135.00	84 135.00	14 805.00	14 805.00	98 940.00	98 940.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 537 800.00	1 537 800.00	342 000.00	342 000.00	1 879 800.00	1 879 800.00	0.00	0.00
Total sume clasa 5		135 129.51	0.00	7 249 854.37	7 061 765.62	1 300 261.46	1 354 859.00	8 550 115.83	8 416 624.62	133 491.21	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	127 211.57	127 211.57	3 963.51	3 963.51	131 175.08	131 175.08	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	151 128.33	151 128.33	34 201.30	34 201.30	185 329.63	185 329.63	0.00	0.00

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6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	14 058.68	14 058.68	10 461.37	10 461.37	24 520.05	24 520.05	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	13 843.01	13 843.01	1 963.12	1 963.12	15 806.13	15 806.13	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	78 945.51	78 945.51	12 833.27	12 833.27	91 778.78	91 778.78	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	195.41	195.41	18.00	18.00	213.41	213.41	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	98 799.52	98 799.52	12 453.72	12 453.72	111 253.24	111 253.24	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	23 768.91	23 768.91	8 567.22	8 567.22	32 336.13	32 336.13	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	26 740.53	26 740.53	3 778.17	3 778.17	30 518.70	30 518.70	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARII	0.00	0.00	14 686.25	14 686.25	2 463.35	2 463.35	17 149.60	17 149.60	0.00	0.00
62301	CHELT. DE PROTOCOL	0.00	0.00	3 183.29	3 183.29	565.84	565.84	3 749.13	3 749.13	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	2 153.34	2 153.34	455.75	455.75	2 609.09	2 609.09	0.00	0.00
627	CHELT. SERV BANCARE	0.00	0.00	1 937.57	1 937.57	268.91	268.91	2 206.48	2 206.48	0.00	0.00
628	ALTE CHELT. CU SERV LA TERTI	0.00	0.00	1 448 789.39	1 448 789.39	277 281.35	277 281.35	1 726 070.74	1 726 070.74	0.00	0.00
635	CHELT. ALTE IMP & TAXE	0.00	0.00	28 419.16	28 419.16	1 767.85	1 767.85	30 187.01	30 187.01	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	1 131 586.00	1 131 586.00	195 303.00	195 303.00	1 326 889.00	1 326 889.00	0.00	0.00
642	CHELT TICHETE MASA ACORD SAL	0.00	0.00	84 135.00	84 135.00	14 805.00	14 805.00	98 940.00	98 940.00	0.00	0.00
646	CHELT CTB ASIGURATORIE DE MUNCA	0.00	0.00	25 462.00	25 462.00	4 394.00	4 394.00	29 856.00	29 856.00	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	5.19	5.19	46.22	46.22	51.41	51.41	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	1 548.13	1 548.13	107.51	107.51	1 655.64	1 655.64	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	4 520.05	4 520.05	708.61	708.61	5 228.66	5 228.66	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	3 899.26	3 899.26	0.00	0.00	3 899.26	3 899.26	0.00	0.00
6811	CHELT DE EXPL CU AMORT IMOB	0.00	0.00	186 541.90	186 541.90	31 090.29	31 090.29	217 632.19	217 632.19	0.00	0.00
Total sume clasa 6		0.00	0.00	3 488 091.54	3 488 091.54	617 497.36	617 497.36	4 105 588.90	4 105 588.90	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	3 274 658.85	3 274 658.85	613 059.64	613 059.64	3 887 718.49	3 887 718.49	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	73 712.60	73 712.60	12 811.60	12 811.60	86 524.20	86 524.20	0.00	0.00
7581	VEN DIN DESPAGUBIRI SI PENALIT	0.00	0.00	276.35	276.35	1 750.60	1 750.60	2 026.95	2 026.95	0.00	0.00
7588	ALTE VEN DIN EXPLOATARE	0.00	0.00	1 683.56	1 683.56	35.97	35.97	1 719.53	1 719.53	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	97.91	97.91	14.48	14.48	112.39	112.39	0.00	0.00
768	ALTE VEN. FINANCIARE	0.00	0.00	187.46	187.46	280.01	280.01	467.47	467.47	0.00	0.00

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Total sume clasa 7		0.00	0.00	3 350 616.73	3 350 616.73	627 952.30	627 952.30	3 978 569.03	3 978 569.03	0.00	0.00
Totaluri:		5 937 400.95	5 937 400.95	33 806 917.94	33 806 917.94	4 968 618.19	4 968 618.19	38 775 536.13	38 775 536.13	6 418 833.82	6 418 833.82

Întocmit, Conducatorul compartimentului financiar-contabil,