

## Balanta de verificare

01.08.2021 -- 31.08.2021

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	4 190 791.35	4 063 771.48	590 444.21	681 739.41	4 781 235.56	4 745 510.89	35 724.67	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	37 253.42	294 192.29	5 319.63	837.53	42 573.05	295 029.82	0.00	252 456.77
<b>Total sume clasa 1</b>		<b>559 449.55</b>	<b>4 156 648.48</b>	<b>4 787 494.32</b>	<b>8 224 319.22</b>	<b>595 763.84</b>	<b>682 576.94</b>	<b>5 383 258.16</b>	<b>8 906 896.16</b>	<b>509 971.77</b>	<b>4 033 609.77</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,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	16 781.65	0.00	109.40	0.00	16 891.05	0.00	16 891.05
2813	AMORT. INST. MIJ. DE TRANSPORT	0.00	1 021 296.63	0.00	1 226 358.39	0.00	29 294.56	0.00	1 255 652.95	0.00	1 255 652.95
2814	AMORT. ALTOR IMOBILIZARI CORP	0.00	24 545.39	0.00	36 349.98	0.00	1 686.41	0.00	38 036.39	0.00	38 036.39
<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>1 279 490.02</b>	<b>0.00</b>	<b>31 090.37</b>	<b>3 126 989.36</b>	<b>1 310 580.39</b>	<b>3 126 989.36</b>	<b>1 310 580.39</b>
3021	MATERIALE AUXILIARE	25 598.46	0.00	148 839.18	131 175.08	20 963.71	21 001.71	169 802.89	152 176.79	17 626.10	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	24 270.63	24 270.63	2 444.52	2 444.52	26 715.15	26 715.15	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 127.45	0.00	19 133.39	15 806.13	704.87	935.89	19 838.26	16 742.02	3 096.24	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 590.00	0.00	92 048.78	91 778.78	217.65	487.65	92 266.43	92 266.43	0.00	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>286 444.41</b>	<b>265 183.05</b>	<b>24 330.75</b>	<b>24 869.77</b>	<b>310 775.16</b>	<b>290 052.82</b>	<b>20 722.34</b>	<b>0.00</b>
401	FURNIZORI	0.00	383 087.59	2 627 708.67	3 376 530.86	422 262.83	415 411.23	3 049 971.50	3 791 942.09	0.00	741 970.59
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	51 383.46	51 383.46	7 352.35	7 352.35	58 735.81	58 735.81	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	132 544.00	0.00	0.00	0.00	132 544.00	0.00	132 544.00	0.00
411101	CLIENTI - ABONATI CASNICI	267 770.48	0.00	989 964.13	725 134.76	66 620.25	62 226.02	1 056 584.38	787 360.78	269 223.60	0.00
411102	CLIENTI - AGENTI ECONOMICI	414 524.67	0.00	1 653 215.32	1 125 654.71	234 594.41	194 472.75	1 887 809.73	1 320 127.46	567 682.27	0.00
411104	CLIENTI - SERV DEMOLARI, AUT CONSTR	1 632.66	0.00	22 455.29	20 315.19	2 238.29	3 146.03	24 693.58	23 461.22	1 232.36	0.00
411105	CLIENTI - INSTITUTII PUBLICE	1 348 646.96	0.00	4 210 160.25	2 652 263.43	487 846.88	370 315.13	4 698 007.13	3 022 578.56	1 675 428.57	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	1 326 305.91	1 403 087.35	193 052.45	190 051.00	1 519 358.36	1 593 138.35	0.00	73 779.99
423	PERSONAL - AJUTOARE MAT DAT	0.00	3 260.65	11 611.09	12 662.65	3 597.55	4 990.00	15 208.64	17 652.65	0.00	2 444.01
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	246 100.00	246 100.00	36 300.00	36 300.00	282 400.00	282 400.00	0.00	0.00
427	RETINERI SALARII DAT TERTI	0.00	1 796.00	13 263.00	14 865.00	1 602.00	1 412.00	14 865.00	16 277.00	0.00	1 412.00
4315	CTB DE ASIGURARI SOCIALE	0.00	49 800.00	334 521.00	383 908.00	49 387.00	48 763.00	383 908.00	432 671.00	0.00	48 763.00
4316	CTB ASIG SOCIALE DE SANATATE	0.00	19 148.00	131 347.00	150 507.00	19 160.00	18 852.00	150 507.00	169 359.00	0.00	18 852.00
436	CTB ASIGURATORIE DE MUNCA	0.00	4 323.00	29 785.00	34 179.00	4 394.00	4 276.00	34 179.00	38 455.00	0.00	4 276.00
4382	ALTE CREANTE SOCIALE	33 907.00	0.00	43 309.00	20 476.00	4 990.00	0.00	48 299.00	20 476.00	27 823.00	0.00
4423	TVA DE PLATA	0.00	138 263.59	430 248.00	479 767.11	49 519.00	55 779.98	479 767.00	535 547.09	0.00	55 780.09
4426	TVA DEDUCTIBILA	0.00	0.00	421 929.58	421 929.58	68 527.16	68 527.16	490 456.74	490 456.74	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	762 718.53	762 718.53	124 199.82	124 199.82	886 918.35	886 918.35	0.00	0.00
4428	TVA NEEIGIBILA	0.00	13 424.46	62 136.52	68 692.17	6 441.55	11 323.79	68 578.07	80 015.96	0.00	11 437.89
4428.TI	TVA NEEIGIBILA - INCASARE	0.00	18 228.97	3 001.34	18 228.97	72.53	0.00	3 073.87	18 228.97	0.00	15 155.10
4428.TP	TVA NEEIGIBILA - PLATA	4 804.51	0.00	63 939.69	55 267.71	6 369.02	11 323.79	70 308.71	66 591.50	3 717.21	0.00
444	IMPOZITUL PE SALARII	0.00	13 376.00	88 527.00	101 774.00	13 247.00	13 490.00	101 774.00	115 264.00	0.00	13 490.00
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	98 100.00	112 905.00	14 805.00	18 020.00	112 905.00	130 925.00	0.00	18 020.00
471	CHELTUIELI INREG IN AVANS	17 792.37	0.00	56 248.27	34 109.60	1 957.16	4 655.48	58 205.43	38 765.08	19 440.35	0.00
472	VENITURI INREG IN AVANS	0.00	0.00	153 349.52	262 313.39	29 007.32	15 719.91	182 356.84	278 033.30	0.00	95 676.46
473	DEC OP IN CURS DE CLARIF	90.05	0.00	30 531.39	37 494.50	10 602.26	2 714.23	41 133.65	40 208.73	924.92	0.00
<b>Total sume clasa 4</b>		2 084 364.19	718 894.64	13 940 334.28	12 505 761.29	1 851 704.28	1 671 997.88	15 792 038.56	14 177 759.17	2 700 181.42	1 085 902.03
512101	CONT CURENT LEI - BRD	97 814.36	0.00	2 949 820.43	2 868 783.66	400 386.04	457 159.68	3 350 206.47	3 325 943.34	24 263.13	0.00
512102	CONT CURENT LEI - TREZORERIE	1 515.87	0.00	2 653 891.69	2 652 313.91	370 330.92	369 975.74	3 024 222.61	3 022 289.65	1 932.96	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	949 235.97	904 962.05	88 757.53	93 602.98	1 037 993.50	998 565.03	39 428.47	0.00
5328	ALTE VALORI	0.00	0.00	98 940.00	98 940.00	18 020.00	18 020.00	116 960.00	116 960.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 879 800.00	1 879 800.00	233 000.00	233 000.00	2 112 800.00	2 112 800.00	0.00	0.00
<b>Total sume clasa 5</b>		135 129.51	0.00	8 550 115.83	8 416 624.62	1 110 494.49	1 171 758.40	9 660 610.32	9 588 383.02	72 227.30	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	131 175.08	131 175.08	21 001.71	21 001.71	152 176.79	152 176.79	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	185 329.63	185 329.63	29 227.28	29 227.28	214 556.91	214 556.91	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	24 520.05	24 520.05	2 444.52	2 444.52	26 964.57	26 964.57	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	15 806.13	15 806.13	935.89	935.89	16 742.02	16 742.02	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	91 778.78	91 778.78	487.65	487.65	92 266.43	92 266.43	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	213.41	213.41	0.00	0.00	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	111 253.24	111 253.24	8 156.67	8 156.67	119 409.91	119 409.91	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	32 336.13	32 336.13	1 500.00	1 500.00	33 836.13	33 836.13	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	30 518.70	30 518.70	3 778.16	3 778.16	34 296.86	34 296.86	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARII	0.00	0.00	17 149.60	17 149.60	2 458.90	2 458.90	19 608.50	19 608.50	0.00	0.00
62301	CHELT. DE PROTOCOL	0.00	0.00	3 749.13	3 749.13	564.85	564.85	4 313.98	4 313.98	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	8 000.00	8 000.00	4 033.61	4 033.61	12 033.61	12 033.61	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM	0.00	0.00	2 609.09	2 609.09	420.24	420.24	3 029.33	3 029.33	0.00	0.00
627	CHELT. SERV BANCARE	0.00	0.00	2 206.48	2 206.48	302.11	302.11	2 508.59	2 508.59	0.00	0.00
628	ALTE CHELT. CU SERV LA TERTI	0.00	0.00	1 726 070.74	1 726 070.74	268 049.88	268 049.88	1 994 120.62	1 994 120.62	0.00	0.00
635	CHELT. ALTE IMP & TAXE	0.00	0.00	30 187.01	30 187.01	1 924.11	1 924.11	32 111.12	32 111.12	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	1 326 889.00	1 326 889.00	190 051.00	190 051.00	1 516 940.00	1 516 940.00	0.00	0.00
642	CHELT TICHETE MASA ACORD SAL	0.00	0.00	98 940.00	98 940.00	18 020.00	18 020.00	116 960.00	116 960.00	0.00	0.00
6458	ALTE CHELT PRIV ASIG SI PROT SOC	0.00	0.00	0.00	0.00	54.39	54.39	54.39	54.39	0.00	0.00
646	CHELT CTB ASIGURATORIE DE MUNCA	0.00	0.00	29 856.00	29 856.00	4 276.00	4 276.00	34 132.00	34 132.00	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	51.41	51.41	0.01	0.01	51.42	51.42	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	1 655.64	1 655.64	137.19	137.19	1 792.83	1 792.83	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	5 228.66	5 228.66	692.14	692.14	5 920.80	5 920.80	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	3 899.26	3 899.26	837.53	837.53	4 736.79	4 736.79	0.00	0.00
6811	CHELT DE EXPL CU AMORT IMOB	0.00	0.00	217 632.19	217 632.19	31 090.37	31 090.37	248 722.56	248 722.56	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	4 105 588.90	4 105 588.90	590 444.21	590 444.21	4 696 033.11	4 696 033.11	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	3 887 718.49	3 887 718.49	666 607.85	666 607.85	4 554 326.34	4 554 326.34	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	86 524.20	86 524.20	14 134.80	14 134.80	100 659.00	100 659.00	0.00	0.00
7581	VEN DIN DESPAGUBIRI SI PENALIT	0.00	0.00	2 026.95	2 026.95	0.00	0.00	2 026.95	2 026.95	0.00	0.00
7588	ALTE VEN DIN EXPLOATARE	0.00	0.00	1 719.53	1 719.53	980.97	980.97	2 700.50	2 700.50	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	112.39	112.39	15.79	15.79	128.18	128.18	0.00	0.00
768	ALTE VEN. FINANCIARE	0.00	0.00	467.47	467.47	0.00	0.00	467.47	467.47	0.00	0.00

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	<b>Total sume clasa 7</b>	0.00	0.00	3 978 569.03	3 978 569.03	681 739.41	681 739.41	4 660 308.44	4 660 308.44	0.00	0.00
	<b>Totaluri:</b>	5 937 400.95	5 937 400.95	38 775 536.13	38 775 536.13	4 854 476.98	4 854 476.98	43 630 013.11	43 630 013.11	6 430 092.19	6 430 092.19

Întocmit,

Conducatorul compartimentului financiar-contabil,