

Balanta de verificare

01.09.2021 -- 30.09.2021

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	4 781 235.56	4 745 510.89	646 679.45	650 903.37	5 427 915.01	5 396 414.26	31 500.75	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	42 573.05	295 029.82	5 372.47	709.06	47 945.52	295 738.88	0.00	247 793.36
Total sume clasa 1		559 449.55	4 156 648.48	5 383 258.16	8 906 896.16	652 051.92	651 612.43	6 035 310.08	9 558 508.59	505 747.85	4 028 946.36
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	7 000.00	0.00	71 101.12	0.00	71 101.12	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	16 891.05	0.00	109.41	0.00	17 000.46	0.00	17 000.46
2813	AMORT. INST. MIJ. DE TRANSPORT	0.00	1 021 296.63	0.00	1 255 652.95	0.00	29 294.53	0.00	1 284 947.48	0.00	1 284 947.48
2814	AMORT. ALTOR IMOBILIZARI CORP	0.00	24 545.39	0.00	38 036.39	0.00	1 686.35	0.00	39 722.74	0.00	39 722.74
Total sume clasa 2		3 126 989.36	1 061 857.83	3 126 989.36	1 310 580.39	7 000.00	31 090.29	3 133 989.36	1 341 670.68	3 133 989.36	1 341 670.68
3021	MATERIALE AUXILIARE	25 598.46	0.00	169 802.89	152 176.79	11 494.37	11 114.95	181 297.26	163 291.74	18 005.52	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	26 715.15	26 715.15	6 288.28	6 288.28	33 003.43	33 003.43	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 127.45	0.00	19 838.26	16 742.02	489.43	954.17	20 327.69	17 696.19	2 631.50	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 590.00	0.00	92 266.43	92 266.43	24 067.83	14 763.83	116 334.26	107 030.26	9 304.00	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	310 775.16	290 052.82	42 339.91	33 121.23	353 115.07	323 174.05	29 941.02	0.00
401	FURNIZORI	0.00	383 087.59	3 049 971.50	3 791 942.09	285 214.21	546 249.71	3 335 185.71	4 338 191.80	0.00	1 003 006.09
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	58 735.81	58 735.81	7 405.73	7 405.73	66 141.54	66 141.54	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	46 017.00	0.00	178 561.00	0.00	178 561.00	0.00
411101	CLIENTI - ABONATI CASNICI	267 770.48	0.00	1 056 584.38	787 360.78	67 875.45	59 614.19	1 124 459.83	846 974.97	277 484.86	0.00
411102	CLIENTI - AGENTI ECONOMICI	414 524.67	0.00	1 887 809.73	1 320 127.46	260 319.55	223 280.57	2 148 129.28	1 543 408.03	604 721.25	0.00
411104	CLIENTI - SERV DEMOLARI, AUT CONSTR	1 632.66	0.00	24 693.58	23 461.22	1 048.29	1 004.03	25 741.87	24 465.25	1 276.62	0.00
411105	CLIENTI - INSTITUTII PUBLICE	1 348 646.96	0.00	4 698 007.13	3 022 578.56	422 791.49	278 000.00	5 120 798.62	3 300 578.56	1 820 220.06	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	1 519 358.36	1 593 138.35	188 266.37	188 935.00	1 707 624.73	1 782 073.35	0.00	74 448.62
423	PERSONAL - AJUTOARE MAT DAT	0.00	3 260.65	15 208.64	17 652.65	5 233.63	5 950.00	20 442.27	23 602.65	0.00	3 160.38
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	282 400.00	282 400.00	34 800.00	34 800.00	317 200.00	317 200.00	0.00	0.00
427	RETINERI SALARII DAT TERTI	0.00	1 796.00	14 865.00	16 277.00	1 412.00	1 390.00	16 277.00	17 667.00	0.00	1 390.00
4315	CTB DE ASIGURARI SOCIALE	0.00	49 800.00	383 908.00	432 671.00	48 763.00	48 727.00	432 671.00	481 398.00	0.00	48 727.00
4316	CTB ASIG SOCIALE DE SANATATE	0.00	19 148.00	150 507.00	169 359.00	18 852.00	18 805.00	169 359.00	188 164.00	0.00	18 805.00
436	CTB ASIGURATORIE DE MUNCA	0.00	4 323.00	34 179.00	38 455.00	4 276.00	4 251.00	38 455.00	42 706.00	0.00	4 251.00
4382	ALTE CREANTE SOCIALE	33 907.00	0.00	48 299.00	20 476.00	5 950.00	1 356.00	54 249.00	21 832.00	32 417.00	0.00
4423	TVA DE PLATA	0.00	138 263.59	479 767.00	535 547.09	55 780.00	47 680.83	535 547.00	583 227.92	0.00	47 680.92
4426	TVA DEDUCTIBILA	0.00	0.00	490 456.74	490 456.74	70 276.21	70 276.21	560 732.95	560 732.95	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	886 918.35	886 918.35	117 849.39	117 849.39	1 004 767.74	1 004 767.74	0.00	0.00
4428	TVA NEEIGIBILA	0.00	13 424.46	68 578.07	80 015.96	4 531.89	2 858.03	73 109.96	82 873.99	0.00	9 764.03
4428.TI	TVA NEEIGIBILA - INCASARE	0.00	18 228.97	3 073.87	18 228.97	15.03	0.00	3 088.90	18 228.97	0.00	15 140.07
4428.TP	TVA NEEIGIBILA - PLATA	4 804.51	0.00	70 308.71	66 591.50	4 516.86	2 858.03	74 825.57	69 449.53	5 376.04	0.00
444	IMPOZITUL PE SALARII	0.00	13 376.00	101 774.00	115 264.00	13 490.00	13 554.00	115 264.00	128 818.00	0.00	13 554.00
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	112 905.00	130 925.00	18 020.00	18 960.00	130 925.00	149 885.00	0.00	18 960.00
471	CHELTUIELI INREG IN AVANS	17 792.37	0.00	58 205.43	38 765.08	5 261.78	4 640.64	63 467.21	43 405.72	20 061.49	0.00
472	VENITURI INREG IN AVANS	0.00	0.00	182 356.84	278 033.30	30 220.11	14 245.95	212 576.95	292 279.25	0.00	79 702.30
473	DEC OP IN CURS DE CLARIF	90.05	0.00	41 133.65	40 208.73	3 810.11	6 334.35	44 943.76	46 543.08	0.00	1 599.32
Total sume clasa 4		2 084 364.19	718 894.64	15 792 038.56	14 177 759.17	1 717 464.21	1 716 167.63	17 509 502.77	15 893 926.80	2 940 624.63	1 325 048.66
512101	CONT CURENT LEI - BRD	97 814.36	0.00	3 350 206.47	3 325 943.34	347 359.40	319 734.15	3 697 565.87	3 645 677.49	51 888.38	0.00
512102	CONT CURENT LEI - TREZORERIE	1 515.87	0.00	3 024 222.61	3 022 289.65	278 010.67	279 533.49	3 302 233.28	3 301 823.14	410.14	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
5125	SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
5311	CASA IN LEI	24 796.06	0.00	1 037 993.50	998 565.03	116 102.31	129 069.20	1 154 095.81	1 127 634.23	26 461.58	0.00
5328	ALTE VALORI	0.00	0.00	116 960.00	116 960.00	18 960.00	18 960.00	135 920.00	135 920.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	2 112 800.00	2 112 800.00	180 000.00	180 000.00	2 292 800.00	2 292 800.00	0.00	0.00
Total sume clasa 5		135 129.51	0.00	9 660 610.32	9 588 383.02	940 732.38	927 596.84	10 601 342.70	10 515 979.86	85 362.84	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	152 176.79	152 176.79	11 114.95	11 114.95	163 291.74	163 291.74	0.00	0.00

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6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	214 556.91	214 556.91	33 892.21	33 892.21	248 449.12	248 449.12	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	26 964.57	26 964.57	6 288.28	6 288.28	33 252.85	33 252.85	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	16 742.02	16 742.02	954.17	954.17	17 696.19	17 696.19	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	92 266.43	92 266.43	14 763.83	14 763.83	107 030.26	107 030.26	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	119 409.91	119 409.91	24 835.89	24 835.89	144 245.80	144 245.80	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	33 836.13	33 836.13	4 820.60	4 820.60	38 656.73	38 656.73	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	34 296.86	34 296.86	3 777.52	3 777.52	38 074.38	38 074.38	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARII	0.00	0.00	19 608.50	19 608.50	2 469.30	2 469.30	22 077.80	22 077.80	0.00	0.00
62301	CHELT. DE PROTOCOL	0.00	0.00	4 313.98	4 313.98	566.60	566.60	4 880.58	4 880.58	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	12 033.61	12 033.61	5 000.00	5 000.00	17 033.61	17 033.61	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM	0.00	0.00	3 029.33	3 029.33	422.92	422.92	3 452.25	3 452.25	0.00	0.00
627	CHELT. SERV BANCARE	0.00	0.00	2 508.59	2 508.59	284.16	284.16	2 792.75	2 792.75	0.00	0.00
628	ALTE CHELT. CU SERV LA TERTI	0.00	0.00	1 994 120.62	1 994 120.62	290 685.87	290 685.87	2 284 806.49	2 284 806.49	0.00	0.00
635	CHELT. ALTE IMP & TAXE	0.00	0.00	32 111.12	32 111.12	2 036.91	2 036.91	34 148.03	34 148.03	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	1 516 940.00	1 516 940.00	188 935.00	188 935.00	1 705 875.00	1 705 875.00	0.00	0.00
642	CHELT TICHETE MASA ACORD SAL	0.00	0.00	116 960.00	116 960.00	18 960.00	18 960.00	135 920.00	135 920.00	0.00	0.00
6458	ALTE CHELT PRIV ASIG SI PROT SOC	0.00	0.00	54.39	54.39	0.00	0.00	54.39	54.39	0.00	0.00
646	CHELT CTB ASIGURATORIE DE MUNCA	0.00	0.00	34 132.00	34 132.00	4 251.00	4 251.00	38 383.00	38 383.00	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	51.42	51.42	0.55	0.55	51.97	51.97	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	1 792.83	1 792.83	137.39	137.39	1 930.22	1 930.22	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	5 920.80	5 920.80	682.95	682.95	6 603.75	6 603.75	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	4 736.79	4 736.79	709.06	709.06	5 445.85	5 445.85	0.00	0.00
6811	CHELT DE EXPL CU AMORT IMOB	0.00	0.00	248 722.56	248 722.56	31 090.29	31 090.29	279 812.85	279 812.85	0.00	0.00
Total sume clasa 6		0.00	0.00	4 696 033.11	4 696 033.11	646 679.45	646 679.45	5 342 712.56	5 342 712.56	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	4 554 326.34	4 554 326.34	636 141.00	636 141.00	5 190 467.34	5 190 467.34	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	100 659.00	100 659.00	14 319.33	14 319.33	114 978.33	114 978.33	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	2 700.50	2 700.50	432.37	432.37	3 132.87	3 132.87	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	128.18	128.18	10.67	10.67	138.85	138.85	0.00	0.00

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768	ALTE VEN. FINANCIARE	0.00	0.00	467.47	467.47	0.00	0.00	467.47	467.47	0.00	0.00
Total sume clasa 7		0.00	0.00	4 660 308.44	4 660 308.44	650 903.37	650 903.37	5 311 211.81	5 311 211.81	0.00	0.00
Totaluri:		5 937 400.95	5 937 400.95	43 630 013.11	43 630 013.11	4 657 171.24	4 657 171.24	48 287 184.35	48 287 184.35	6 695 665.70	6 695 665.70

Întocmit,

Conducatorul compartimentului financiar-contabil,