

Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	109 415.00	0.00	0.00	0.00	109 415.00	0.00	109 415.00
1061	REZERVE LEGALE	0.00	21 719.62	0.00	0.00	0.00	21 719.62	0.00	21 719.62
1068	ALTE REZERVE	0.00	643 968.25	0.00	0.00	0.00	643 968.25	0.00	643 968.25
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	393 697.26	0.00	0.00	0.00	505 163.01	0.00	505 163.01
121	PROFIT SI PIERDERE	0.00	111 465.75	106 012.47	41 918.00	3 934 838.98	3 725 249.45	209 589.53	0.00
Total sume clasa 1		0.00	1 280 265.88	106 012.47	41 918.00	3 934 838.98	5 005 515.33	209 589.53	1 280 265.88
203	CHELTUIELI DE DEZVOLTARE	9 290.00	0.00	0.00	9 290.00	9 290.00	9 290.00	0.00	0.00
211	TERENURI, AMENAJARI DE TERENURI	4 183.34	0.00	0.00	4 183.34	4 183.34	4 183.34	0.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	8 930.80	0.00	0.00	0.00	8 930.80	0.00	8 930.80	0.00
2133	MIJLOACE DE TRANSPORT	711 041.59	0.00	0.00	0.00	711 041.59	0.00	711 041.59	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	17 353.86	0.00	0.00	17 353.86	17 353.86	17 353.86	0.00	0.00
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	4 066.00	4 066.00	0.00	4 066.00	4 066.00	0.00	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	263 742.45	0.00	6 566.32	0.00	348 010.40	0.00	348 010.40
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	16 479.70	17 347.71	0.00	17 347.71	17 347.71	0.00	0.00
Total sume clasa 2		750 799.59	284 288.15	21 413.71	37 393.52	772 213.30	400 251.31	719 972.39	348 010.40
3024	PIESE DE SCHIMB	0.00	0.00	167.92	167.92	34 497.94	34 497.94	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	1 493.33	1 493.33	43 683.31	43 683.31	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	1 603.72	1 603.72	0.00	0.00
Total sume clasa 3		0.00	0.00	1 661.25	1 661.25	79 784.97	79 784.97	0.00	0.00
401	FURNIZORI	0.00	151 551.44	175 367.80	15 531.22	2 374 018.58	2 392 719.50	0.00	18 700.92
408	FURNIZORI - FACTURI NESOSITE	0.00	4 249.86	0.00	0.00	0.00	0.00	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	24 354.27	0.00	24 354.27	0.00	24 354.27	0.00
4111	CLIENTI	789 888.83	0.00	47 998.89	319 650.95	5 083 271.03	4 680 324.61	402 946.42	0.00
419	CLIENTI - CREDITORI	0.00	360.22	0.00	356.55	7 211.92	9 094.89	0.00	1 882.97
421	PERSONAL - SALARII DATORATE	0.00	40 593.70	64 690.66	71 997.00	1 695 656.36	1 723 186.70	0.00	27 530.34
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	1 990.30	3 090.34	2 672.00	41 804.64	42 821.30	0.00	1 016.66
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	14 800.00	14 800.00	447 400.00	447 400.00	0.00	0.00

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427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	1 615.00	0.00	0.00	10 125.00	10 125.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	36 244.00	18 566.00	19 838.00	462 829.00	482 667.00	0.00	19 838.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	13 742.00	6 801.00	7 611.00	179 051.00	186 662.00	0.00	7 611.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	2 996.00	1 453.00	1 602.00	39 233.00	40 835.00	0.00	1 602.00
4382	ALTE CREANTE SOCIALE	15 413.00	0.00	2 672.00	0.00	56 262.00	33 163.00	23 099.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	7 852.00	0.00	-685.00	15 127.00	7 852.00	0.00	-7 275.00
4423	TVA DE PLATA	0.00	35 741.00	18 870.00	6 510.82	403 598.77	410 093.91	0.00	6 495.14
4424	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	349.77	349.77	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	1 120.02	1 120.02	314 118.57	314 118.57	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	7 630.84	7 630.84	688 121.70	688 121.70	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	8 890.33	161.89	455.13	6 299.88	12 055.76	0.00	5 755.88
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	10 492.00	4 862.00	5 360.00	129 234.00	134 594.00	0.00	5 360.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	9 439.46	12 983.46	0.00	3 544.00
Total sume clasa 4		805 301.83	316 317.85	392 438.71	474 450.53	11 987 505.95	11 629 168.17	450 399.69	92 061.91
5121	CONTURI LA BANCA IN LEI	321 870.42	0.00	340 311.87	305 668.05	6 195 230.87	5 854 857.15	340 373.72	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	0.00	0.00	0.00	702 000.00	702 000.00	0.00	0.00
5311	CASA IN LEI	2 900.04	0.00	40 227.44	40 974.10	1 327 585.08	1 327 582.22	2.86	0.00
5328	ALTE VALORI	0.00	0.00	3 120.00	3 120.00	117 620.00	117 620.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	20 257.95	20 257.95	760 945.08	760 945.08	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	30 700.00	30 700.00	1 017 565.35	1 017 565.35	0.00	0.00
Total sume clasa 5		324 770.46	0.00	434 617.26	400 720.10	10 120 946.38	9 780 569.80	340 376.58	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	869.47	869.47	171 759.59	171 759.59	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	167.92	167.92	33 598.40	33 598.40	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	1 493.33	1 493.33	44 890.21	44 890.21	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	1 603.72	1 603.72	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	1 737.58	1 737.58	13 810.94	13 810.94	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	5 505.50	5 505.50	0.00	0.00

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612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	1 000.00	1 000.00	19 203.51	19 203.51	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	33 168.93	33 168.93	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	5 460.00	5 460.00	62 820.00	62 820.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	29.14	29.14	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	332 978.30	332 978.30	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	438.57	438.57	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	273.53	273.53	4 387.32	4 387.32	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	197.69	197.69	4 189.34	4 189.34	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	557.61	557.61	1 101 104.78	1 101 104.78	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	518.64	518.64	19 975.03	19 975.03	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	71 215.00	71 215.00	1 681 811.00	1 681 811.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	3 120.00	3 120.00	117 620.00	117 620.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	1 500.00	1 500.00	17 200.00	17 200.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	1 602.00	1 602.00	37 839.00	37 839.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	3 007.70	3 007.70	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
6583	CHELT. ACTIVELE CEDATE SI ALTE OPERATIUNI DE CAPITAL	0.00	0.00	229.04	229.04	229.04	229.04	0.00	0.00
6584	CHELT. CU SUMELE SAU BUNURILE ACORDATE CA SPONSORIZARI	0.00	0.00	0.00	0.00	1 100.00	1 100.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	10 189.34	10 189.34	29 067.25	29 067.25	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	6 566.32	6 566.32	85 135.96	85 135.96	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	-685.00	-685.00	0.00	0.00	0.00	0.00

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Total sume clasa 6		0.00	0.00	106 012.47	106 012.47	3 823 373.23	3 823 373.23	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	38 474.31	38 474.31	3 591 214.30	3 591 214.30	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	1 519.77	1 519.77	11 739.21	11 739.21	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	205.90	205.90	516.64	516.64	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	0.00	0.00	2.38	2.38	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	1 718.02	1 718.02	10 153.09	10 153.09	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	0.00	0.00	158.02	158.02	0.00	0.00
Total sume clasa 7		0.00	0.00	41 918.00	41 918.00	3 613 783.70	3 613 783.70	0.00	0.00
Totaluri:		1 880 871.88	1 880 871.88	1 104 073.87	1 104 073.87	34 332 446.51	34 332 446.51	1 720 338.19	1 720 338.19

Întocmit,

Conducatorul compartimentului financiar-contabil,
 IMRE TIBERIU