

Balanta de verificare

01.06.2020 -- 30.06.2020

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	1 781 100.00	0.00	1 781 100.00	0.00	0.00	0.00	1 781 100.00	0.00	1 781 100.00
1061	REZERVE LEGALE	0.00	13 274.00	0.00	13 274.00	0.00	0.00	0.00	13 274.00	0.00	13 274.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	0.00	424 735.84	215 981.41	424 735.84	0.00	0.00	215 981.41	424 735.84	0.00	208 754.43
121	PROFIT SI PIERDERE	215 981.41	0.00	1 300 900.36	871 083.29	204 848.74	333 679.17	1 505 749.10	1 204 762.46	300 986.64	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	332.59	166.25	332.59	66.50	0.00	232.75	332.59	0.00	99.84
Total sume clasa 1		215 981.41	2 219 442.43	1 517 048.02	3 090 525.72	204 915.24	333 679.17	1 721 963.26	3 424 204.89	300 986.64	2 003 228.27
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	3 743.00	0.00	4 206.63	0.00	0.00	0.00	4 206.63	0.00	4 206.63	0.00
2111	TERENURI	89 800.00	0.00	89 800.00	0.00	0.00	0.00	89 800.00	0.00	89 800.00	0.00
2112	AMENAJARI DE TERENURI	0.00	0.00	22 862.32	0.00	0.00	0.00	22 862.32	0.00	22 862.32	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	1 203 462.82	0.00	1 222 436.82	0.00	0.00	0.00	1 222 436.82	0.00	1 222 436.82	0.00
2133	MIJLOACE DE TRANSPORT	390 304.59	0.00	390 304.59	0.00	0.00	0.00	390 304.59	0.00	390 304.59	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	75 815.60	0.00	91 579.40	0.00	0.00	0.00	91 579.40	0.00	91 579.40	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	311.92	0.00	1 871.51	0.00	324.80	0.00	2 196.31	0.00	2 196.31
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	0.00	0.00	1 270.12	0.00	635.06	0.00	1 905.18	0.00	1 905.18
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	133 908.19	0.00	260 817.79	0.00	25 461.00	0.00	286 278.79	0.00	286 278.79
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	8 461.25	0.00	13 860.37	0.00	1 211.19	0.00	15 071.56	0.00	15 071.56
Total sume clasa 2		1 763 126.01	142 681.36	1 821 189.76	277 819.79	0.00	27 632.05	1 821 189.76	305 451.84	1 821 189.76	305 451.84
3021	MATERIALE AUXILIARE	22 862.32	0.00	22 862.32	22 862.32	0.00	0.00	22 862.32	22 862.32	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	9 381.82	9 381.82	3 277.31	3 277.31	12 659.13	12 659.13	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	70 427.91	70 427.91	4 859.40	4 859.40	75 287.31	75 287.31	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	18 055.09	18 055.09	2 446.22	2 446.22	20 501.31	20 501.31	0.00	0.00
Total sume clasa 3		22 862.32	0.00	120 727.14	120 727.14	10 582.93	10 582.93	131 310.07	131 310.07	0.00	0.00
401	FURNIZORI	0.00	89 539.17	489 384.84	490 473.33	36 351.33	39 661.29	525 736.17	530 134.62	0.00	4 398.45
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	924.37	0.00	0.00	0.00	924.37	0.00	924.37	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	6 299.52	0.00	299.52	0.00	6 599.04	0.00	6 599.04	0.00
4111	CLIENTI	94 095.60	0.00	1 068 656.81	857 405.07	397 018.11	308 510.45	1 465 674.92	1 165 915.52	299 759.40	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
418	CLIENTI - FACTURI DE INTOCMIT	186 805.29	0.00	186 805.29	186 805.29	0.00	0.00	186 805.29	186 805.29	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	64 630.00	606 134.00	677 588.00	132 363.00	133 804.00	738 497.00	811 392.00	0.00	72 895.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	1 519.00	1 519.00	0.00	0.00	1 519.00	1 519.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	0.00	5 000.00	5 000.00	0.00	0.00	5 000.00	5 000.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	1 088.00	5 299.00	8 110.00	1 821.00	3 879.00	7 120.00	11 989.00	0.00	4 869.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	27 385.00	55 154.00	179 468.00	92 347.00	33 447.00	147 501.00	212 915.00	0.00	65 414.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	10 821.00	21 746.00	71 140.00	36 606.00	13 381.00	58 352.00	84 521.00	0.00	26 169.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	2 379.00	4 944.00	15 639.00	7 692.00	2 731.00	12 636.00	18 370.00	0.00	5 734.00
4423	TVA DE PLATA	0.00	5 466.95	79 174.86	123 661.38	0.00	59 557.41	79 174.86	183 218.79	0.00	104 043.93
4424	TVA DE RECUPERAT	0.00	0.00	17 472.86	17 472.86	0.00	0.00	17 472.86	17 472.86	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	55 330.00	55 330.00	3 832.04	3 832.04	59 162.04	59 162.04	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	156 051.57	156 051.57	63 389.45	63 389.45	219 441.02	219 441.02	0.00	0.00
4428	TVA NEEEXIGIBILA	742.58	0.00	12 294.20	12 294.20	1 510.58	1 083.08	13 804.78	13 377.28	427.50	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	7 622.00	14 981.00	49 693.00	25 853.00	9 212.00	40 834.00	58 905.00	0.00	18 071.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	3 712.00	4 122.00	0.00	0.00	3 712.00	4 122.00	0.00	410.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	0.00	416.00	0.00	-416.00	0.00	0.00	0.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	37 346.00	0.00	38 865.00	11 452.00	324 996.00	324 996.00	363 861.00	336 448.00	27 413.00	0.00
461	DEBITORI DIVERSI	4 981.17	0.00	7 262.15	-99.18	0.00	3 730.93	7 262.15	3 631.75	3 630.40	0.00
462	CREDITORI DIVERSI	0.00	182.30	228.80	696.45	0.00	0.00	228.80	696.45	0.00	467.65
471	CHELTUIELI INREGISTRATE IN AVANS	8 957.52	0.00	13 069.52	7 482.23	3 527.54	1 790.41	16 597.06	9 272.64	7 324.42	0.00
482	DECONTARI INTRE SUBUNITATI	0.00	0.00	69.00	69.00	343.20	343.20	412.20	412.20	0.00	0.00
Total sume clasa 4		332 928.16	209 113.42	2 850 377.79	2 931 789.20	1 127 949.77	1 002 932.26	3 978 327.56	3 934 721.46	346 078.13	302 472.03
5121	CONTURI LA BANCA IN LEI	236 339.31	0.00	1 959 297.72	1 854 423.58	782 850.62	744 827.15	2 742 148.34	2 599 250.73	142 897.61	0.00
5311	CASA IN LEI	0.00	0.00	1 974.16	1 974.16	0.00	0.00	1 974.16	1 974.16	0.00	0.00
5328	ALTE VALORI	0.00	0.00	30 540.00	23 895.00	6 765.00	13 410.00	37 305.00	37 305.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	694 306.18	694 306.18	311 836.96	311 836.96	1 006 143.14	1 006 143.14	0.00	0.00
Total sume clasa 5		236 339.31	0.00	2 686 118.06	2 574 598.92	1 101 452.58	1 070 074.11	3 787 570.64	3 644 673.03	142 897.61	0.00

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6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	22 862.32	22 862.32	0.00	0.00	22 862.32	22 862.32	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	27 124.50	27 124.50	6 773.17	6 773.17	33 897.67	33 897.67	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	9 381.82	9 381.82	3 277.31	3 277.31	12 659.13	12 659.13	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	70 427.91	70 427.91	4 859.40	4 859.40	75 287.31	75 287.31	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	18 055.09	18 055.09	2 446.22	2 446.22	20 501.31	20 501.31	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	0.00	0.00	2 247.52	2 247.52	0.00	0.00	2 247.52	2 247.52	0.00	0.00
609	REDUCERI COMERCIALE PRIMITIVE	0.00	0.00	45.26	45.26	45.30	45.30	90.56	90.56	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	16 171.45	16 171.45	0.00	0.00	16 171.45	16 171.45	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	5 642.10	5 642.10	0.00	0.00	5 642.10	5 642.10	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	5 768.88	5 768.88	1 447.75	1 447.75	7 216.63	7 216.63	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	10 254.00	10 254.00	0.00	0.00	10 254.00	10 254.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	15 381.00	15 381.00	5 127.00	5 127.00	20 508.00	20 508.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	28.65	28.65	0.00	0.00	28.65	28.65	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	990.46	990.46	228.34	228.34	1 218.80	1 218.80	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	5 000.00	5 000.00	0.00	0.00	5 000.00	5 000.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	778.60	778.60	0.00	0.00	778.60	778.60	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	2 085.63	2 085.63	0.00	0.00	2 085.63	2 085.63	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	2 575.38	2 575.38	949.17	949.17	3 524.55	3 524.55	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	0.00	0.00	919.11	919.11	190.72	190.72	1 109.83	1 109.83	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	112 926.34	112 926.34	6 209.57	6 209.57	119 135.91	119 135.91	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	1 723.35	1 723.35	342.66	342.66	2 066.01	2 066.01	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	580 804.00	580 804.00	128 677.00	128 677.00	709 481.00	709 481.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	23 895.00	23 895.00	13 410.00	13 410.00	37 305.00	37 305.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	13 260.00	13 260.00	2 731.00	2 731.00	15 991.00	15 991.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	1 339.07	1 339.07	-416.00	-416.00	923.07	923.07	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	96.44	96.44	963.38	963.38	1 059.82	1 059.82	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS	0.00	0.00	41.90	41.90	0.00	0.00	41.90	41.90	0.00	0.00

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	VALUTAR										
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	135 138.43	135 138.43	27 632.05	27 632.05	162 770.48	162 770.48	0.00	0.00
Total sume clasa 6		0.00	0.00	1 084 964.21	1 084 964.21	204 894.04	204 894.04	1 289 858.25	1 289 858.25	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	625 312.23	625 312.23	333 628.66	333 628.66	958 940.89	958 940.89	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	5 598.16	5 598.16	0.00	0.00	5 598.16	5 598.16	0.00	0.00
722	VEN. DIN PROD. DE IMOBILIZARI CORPORALE	0.00	0.00	22 862.32	22 862.32	0.00	0.00	22 862.32	22 862.32	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	1 243.32	1 243.32	0.00	0.00	1 243.32	1 243.32	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	40.59	40.59	5.21	5.21	45.80	45.80	0.00	0.00
Total sume clasa 7		0.00	0.00	655 056.62	655 056.62	333 633.87	333 633.87	988 690.49	988 690.49	0.00	0.00
Totaluri:		2 571 237.21	2 571 237.21	10 735 481.60	10 735 481.60	2 983 428.43	2 983 428.43	13 718 910.03	13 718 910.03	2 611 152.14	2 611 152.14

Întocmit,

Conducatorul compartimentului financiar-contabil,