

Balanta de verificare

01.06.2021 -- 30.06.2021

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	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./ PIREDERE NEACOP.	0.00	208 754.43	0.00	267 685.51	0.00	0.00	0.00	267 685.51	0.00	267 685.51
121	PROFIT SI PIERDERE	0.00	58 931.08	1 730 543.38	1 928 720.04	598 727.19	417 944.53	2 329 270.57	2 346 664.57	0.00	17 394.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	0.00	0.00	0.00	0.00	8 221.80	0.00	8 221.80	0.00	8 221.80
Total sume clasa 1		0.00	2 062 059.51	1 730 543.38	3 990 779.55	598 727.19	426 166.33	2 329 270.57	4 416 945.88	0.00	2 087 675.31
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	4 206.63	0.00	9 045.63	0.00	0.00	0.00	9 045.63	0.00	9 045.63	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	22 862.32	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)	1 246 613.36	0.00	1 376 633.93	0.00	0.00	0.00	1 376 633.93	0.00	1 376 633.93	0.00
2133	MIJLOACE DE TRANSPORT	480 393.67	0.00	480 393.67	0.00	0.00	0.00	480 393.67	0.00	480 393.67	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	91 579.40	0.00	91 579.40	0.00	0.00	0.00	91 579.40	0.00	91 579.40	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	0.00	0.00	20 015.65	0.00	0.00	0.00	20 015.65	0.00	20 015.65	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	3 833.16	0.00	5 510.60	0.00	416.14	0.00	5 926.74	0.00	5 926.74
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	5 715.57	0.00	8 890.89	0.00	635.07	0.00	9 525.96	0.00	9 525.96
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	441 425.23	0.00	586 463.60	0.00	29 938.10	0.00	616 401.70	0.00	616 401.70
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	21 247.03	0.00	26 393.25	0.00	1 029.25	0.00	27 422.50	0.00	27 422.50
Total sume clasa 2		1 935 455.38	472 220.99	2 090 330.60	627 258.34	0.00	32 018.56	2 090 330.60	659 276.90	2 090 330.60	659 276.90
3021	MATERIALE AUXILIARE	76 086.72	0.00	243 687.30	0.00	35 715.24	171 515.82	279 402.54	171 515.82	107 886.72	0.00
3024	PIESE DE SCHIMB	4 293.85	0.00	36 046.57	0.00	5 018.93	0.00	41 065.50	0.00	41 065.50	0.00
3028	ALTE MATERIALE CONSUMABILE	7 426.87	0.00	7 426.87	0.00	0.00	0.00	7 426.87	0.00	7 426.87	0.00
303	MAT. DE NATURA OB. DE INVENTAR	21 365.70	0.00	38 087.84	0.00	363.02	7 662.69	38 450.86	7 662.69	30 788.17	0.00
332	SERVICII IN CURS DE EXECUTIE	450.00	0.00	263 332.00	0.00	-14 489.50	0.00	248 842.50	0.00	248 842.50	0.00
371	MARFURI	0.00	0.00	18 420.37	0.00	0.00	0.00	18 420.37	0.00	18 420.37	0.00
Total sume clasa 3		109 623.14	0.00	607 000.95	0.00	26 607.69	179 178.51	633 608.64	179 178.51	454 430.13	0.00
401	FURNIZORI	0.00	143 060.65	1 346 260.41	1 380 165.81	276 689.39	263 334.70	1 622 949.80	1 643 500.51	0.00	20 550.71
4091	FURNIZORI — DEBITORI PT. CUMPARARI	924.37	0.00	5 435.66	0.00	0.00	0.00	5 435.66	0.00	5 435.66	0.00

Balanta de verificare

01.06.2021 -- 30.06.2021

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	DE BUNURI (STOCURI)										
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	599.04	0.00	599.04	0.00	0.00	0.00	599.04	0.00	599.04	0.00
4111	CLIENTI	0.00	0.00	1 911 045.16	1 885 203.53	514 541.07	539 677.62	2 425 586.23	2 424 881.15	705.08	0.00
421	PERSONAL - SALARII DATORATE	0.00	85 053.00	804 942.00	912 114.00	188 369.00	189 550.00	993 311.00	1 101 664.00	0.00	108 353.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	1 250.00	5 197.00	6 896.00	899.00	1 833.00	6 096.00	8 729.00	0.00	2 633.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	604.00	0.00	0.00	0.00	604.00	0.00	604.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	0.00	0.00	9 824.00	0.00	0.00	0.00	9 824.00	0.00	9 824.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	37 077.00	196 888.00	243 843.00	46 955.00	47 387.00	243 843.00	291 230.00	0.00	47 387.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	14 570.00	77 917.00	96 609.00	18 692.00	18 908.00	96 609.00	115 517.00	0.00	18 908.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	3 239.00	17 415.00	21 602.00	4 187.00	4 226.00	21 602.00	25 828.00	0.00	4 226.00
4411	IMPOZITUL PE PROFIT	0.00	-5 611.00	16 967.00	11 356.00	0.00	-16 967.00	16 967.00	-5 611.00	0.00	-22 578.00
4423	TVA DE PLATA	0.00	57 049.81	143 783.44	198 069.02	54 300.00	51 747.78	198 083.44	249 816.80	0.00	51 733.36
4424	TVA DE RECUPERAT	0.00	0.00	12 940.44	12 940.44	0.00	0.00	12 940.44	12 940.44	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	177 040.28	177 040.28	30 405.84	30 405.84	207 446.12	207 446.12	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	305 119.05	305 119.05	82 153.62	82 153.62	387 272.67	387 272.67	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	0.00	22 929.58	22 929.58	1 235.96	1 235.96	24 165.54	24 165.54	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	10 359.00	54 676.00	67 772.00	13 096.00	13 069.00	67 772.00	80 841.00	0.00	13 069.00
4451	SUBVENTII GUVERNAMENTALE	0.00	0.00	287 762.89	8 999.76	0.00	0.00	287 762.89	8 999.76	278 763.13	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	410.00	0.00	410.00	0.00	0.00	0.00	410.00	0.00	410.00
4482	ALTE CREAMTE PRIVIND BUGETUL STATULUI	39 817.00	0.00	39 817.00	0.00	0.00	0.00	39 817.00	0.00	39 817.00	0.00
461	DEBITORI DIVERSI	3 440.00	0.00	4 136.33	667.08	0.00	0.00	4 136.33	667.08	3 469.25	0.00
462	CREDITORI DIVERSI	0.00	467.65	0.00	467.65	0.00	0.00	0.00	467.65	0.00	467.65
471	CHELTUIELI INREGISTRATE IN AVANS	12 859.44	0.00	22 811.17	9 970.58	6 726.65	2 352.18	29 537.82	12 322.76	17 215.06	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	64 431.50	64 431.50	0.00	0.00	64 431.50	64 431.50	0.00	0.00
4751	SUBVENTII GUVERNAMENTALE PENTRU INVESTITII	0.00	0.00	0.00	287 762.89	0.00	0.00	0.00	287 762.89	0.00	287 762.89
Total sume clasa 4		57 639.85	346 925.11	5 518 113.95	5 724 797.17	1 238 250.53	1 228 913.70	6 756 364.48	6 953 710.87	346 004.22	543 350.61

Balanta de verificare

01.06.2021 -- 30.06.2021

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121	CONTURI LA BANCA IN LEI	778 418.28	0.00	4 488 866.22	4 114 509.50	942 446.00	917 389.31	5 431 312.22	5 031 898.81	399 413.41	0.00
5311	CASA IN LEI	68.96	0.00	68.96	94.50	150.00	0.00	218.96	94.50	124.46	0.00
5328	ALTE VALORI	0.00	0.00	39 150.00	16 635.00	9 210.00	31 725.00	48 360.00	48 360.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 806 300.00	1 806 300.00	394 500.00	394 500.00	2 200 800.00	2 200 800.00	0.00	0.00
Total sume clasa 5		778 487.24	0.00	6 334 385.18	5 937 539.00	1 346 306.00	1 343 614.31	7 680 691.18	7 281 153.31	399 537.87	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	0.00	0.00	171 515.82	171 515.82	171 515.82	171 515.82	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	51 376.62	51 376.62	11 569.13	11 569.13	62 945.75	62 945.75	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	7 662.69	7 662.69	7 662.69	7 662.69	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	47 872.25	47 872.25	3 998.98	3 998.98	51 871.23	51 871.23	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	860.20	860.20	0.00	0.00	860.20	860.20	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	39 537.81	39 537.81	7 787.20	7 787.20	47 325.01	47 325.01	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	206 086.65	206 086.65	2 015.32	2 015.32	208 101.97	208 101.97	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	7 717.31	7 717.31	1 604.12	1 604.12	9 321.43	9 321.43	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	1 500.00	1 500.00	0.00	0.00	1 500.00	1 500.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	2 335.81	2 335.81	482.61	482.61	2 818.42	2 818.42	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	191.39	191.39	0.00	0.00	191.39	191.39	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	4 645.75	4 645.75	956.92	956.92	5 602.67	5 602.67	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	1 005.25	1 005.25	220.16	220.16	1 225.41	1 225.41	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	265 481.11	265 481.11	149 832.92	149 832.92	415 314.03	415 314.03	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	4 799.00	4 799.00	250.00	250.00	5 049.00	5 049.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	827 061.00	827 061.00	189 550.00	189 550.00	1 016 611.00	1 016 611.00	0.00	0.00
642	CHELT. CU TICHETELE DE MASA SI AVANTAJELE IN NATURA ACORDATE	0.00	0.00	9 180.00	9 180.00	8 580.00	8 580.00	17 760.00	17 760.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	7 455.00	7 455.00	23 145.00	23 145.00	30 600.00	30 600.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	18 363.00	18 363.00	4 226.00	4 226.00	22 589.00	22 589.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	278.76	278.76	278.76	278.76	0.00	0.00
6811	CHELT. DE EXPLOATARE CU	0.00	0.00	155 037.35	155 037.35	32 018.56	32 018.56	187 055.91	187 055.91	0.00	0.00

Balanta de verificare

01.06.2021 -- 30.06.2021

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	AMORTIZAREA IMOBILIZARILOR										
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	16 967.00	16 967.00	-16 967.00	-16 967.00	0.00	0.00	0.00	0.00
Total sume clasa 6		0.00	0.00	1 672 472.50	1 672 472.50	598 727.19	598 727.19	2 271 199.69	2 271 199.69	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	1 560 624.07	1 560 624.07	432 387.45	432 387.45	1 993 011.52	1 993 011.52	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	173.31	173.31	0.00	0.00	173.31	173.31	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	13 180.66	13 180.66	0.00	0.00	13 180.66	13 180.66	0.00	0.00
712	VEN. AFERENTE COSTURILOR SERVICIILOR IN CURS DE EXECUTIE	0.00	0.00	262 882.00	262 882.00	-14 489.50	-14 489.50	248 392.50	248 392.50	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	31 948.07	31 948.07	0.00	0.00	31 948.07	31 948.07	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	120.65	120.65	46.58	46.58	167.23	167.23	0.00	0.00
Total sume clasa 7		0.00	0.00	1 868 928.76	1 868 928.76	417 944.53	417 944.53	2 286 873.29	2 286 873.29	0.00	0.00
Totaluri:		2 881 205.61	2 881 205.61	19 821 775.32	19 821 775.32	4 226 563.13	4 226 563.13	24 048 338.45	24 048 338.45	3 290 302.82	3 290 302.82

Întocmit,

Conducatorul compartimentului financiar-contabil,