

Balanta de verificare

01.06.2022 -- 30.06.2022

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	267 685.51	0.00	473 201.69	0.00	0.00	0.00	473 201.69	0.00	473 201.69
121	PROFIT SI PIERDERE	0.00	205 516.18	2 201 645.99	2 569 991.97	741 794.11	399 883.52	2 943 440.10	2 969 875.49	0.00	26 435.39
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	2 740.60	0.00	2 740.60	0.00	0.00	0.00	2 740.60	0.00	2 740.60
Total sume clasa 1		0.00	2 270 316.29	2 201 645.99	4 840 308.26	741 794.11	399 883.52	2 943 440.10	5 240 191.78	0.00	2 296 751.68
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	9 045.63	0.00	12 788.63	0.00	3 230.00	0.00	16 018.63	0.00	16 018.63	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)	1 450 109.16	0.00	1 612 488.70	0.00	0.00	0.00	1 612 488.70	0.00	1 612 488.70	0.00
2133	MIJLOACE DE TRANSPORT	762 893.67	0.00	850 893.67	7 100.30	0.00	0.00	850 893.67	7 100.30	843 793.37	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	91 579.40	0.00	103 553.40	0.00	0.00	0.00	103 553.40	0.00	103 553.40	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	28 877.03	0.00	28 877.03	0.00	0.00	0.00	28 877.03	0.00	28 877.03	0.00
2678	ALTE CREANTE IMOBILIZATE	0.00	0.00	3 888.43	1 050.00	0.00	0.00	3 888.43	1 050.00	2 838.43	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	8 423.49	0.00	9 203.04	0.00	324.80	0.00	9 527.84	0.00	9 527.84
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	13 336.35	0.00	16 511.67	0.00	635.07	0.00	17 146.74	0.00	17 146.74
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	813 337.08	6 804.45	1 001 261.51	0.00	40 273.80	6 804.45	1 041 535.31	0.00	1 034 730.86
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	33 597.97	0.00	40 240.95	0.00	1 528.17	0.00	41 769.12	0.00	41 769.12
Total sume clasa 2		2 455 167.21	868 694.89	2 731 956.63	1 075 367.47	3 230.00	42 761.84	2 735 186.63	1 118 129.31	2 720 231.88	1 103 174.56
3021	MATERIALE AUXILIARE	350 096.63	0.00	576 286.99	10 093.38	5 490.00	350 096.63	581 776.99	360 190.01	221 586.98	0.00
3024	PIESE DE SCHIMB	16 546.94	0.00	61 171.02	60 182.02	23 569.81	23 569.81	84 740.83	83 751.83	989.00	0.00
3028	ALTE MATERIALE CONSUMABILE	20 030.00	0.00	20 030.00	0.00	0.00	15 249.99	20 030.00	15 249.99	4 780.01	0.00
303	MAT. DE NATURA OB. DE INVENTAR	44 365.26	0.00	60 069.80	0.00	1 260.00	0.00	61 329.80	0.00	61 329.80	0.00
332	SERVICII IN CURS DE EXECUTIE	120 662.99	0.00	493 332.97	0.00	-115 325.16	0.00	378 007.81	0.00	378 007.81	0.00
Total sume clasa 3		551 701.82	0.00	1 210 890.78	70 275.40	-85 005.35	388 916.43	1 125 885.43	459 191.83	666 693.60	0.00
401	FURNIZORI	0.00	33 986.13	1 459 726.79	1 556 106.94	193 781.41	182 887.81	1 653 508.20	1 738 994.75	0.00	85 486.55
4091	FURNIZORI — DEBITORI PT. CUMPARARI	1 472.06	0.00	1 472.06	0.00	0.00	0.00	1 472.06	0.00	1 472.06	0.00

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	DE BUNURI (STOCURI)										
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	14 790.04	0.00	10 183.04	0.00	0.00	0.00	10 183.04	0.00	10 183.04	0.00
4111	CLIENTI	75 434.36	0.00	2 421 246.91	2 318 388.55	594 929.73	621 803.73	3 016 176.64	2 940 192.28	75 984.36	0.00
421	PERSONAL - SALARII DATORATE	0.00	90 777.00	895 259.00	994 860.00	175 485.00	174 826.00	1 070 744.00	1 169 686.00	0.00	98 942.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	5 724.99	10 038.02	16 637.99	1 974.01	2 805.00	12 012.03	19 442.99	0.00	7 430.96
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	4 832.00	0.00	7 852.00	0.00	0.00	0.00	7 852.00	0.00	7 852.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	0.00	0.00	5 024.00	0.00	0.00	0.00	5 024.00	0.00	5 024.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	40 284.00	222 238.00	266 307.00	44 069.00	43 705.00	266 307.00	310 012.00	0.00	43 705.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	15 741.00	86 473.00	103 782.00	17 309.00	17 065.00	103 782.00	120 847.00	0.00	17 065.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	3 580.98	19 522.00	23 449.98	3 928.00	3 842.00	23 450.00	27 291.98	0.00	3 841.98
4411	IMPOZITUL PE PROFIT	0.00	-11 230.00	0.00	-11 230.00	0.00	5 497.00	0.00	-5 733.00	0.00	-5 733.00
4423	TVA DE PLATA	0.00	56 537.37	215 492.00	246 580.30	31 100.00	73 760.49	246 592.00	320 340.79	0.00	73 748.79
4426	TVA DEDUCTIBILA	0.00	0.00	184 709.20	184 709.20	21 256.36	21 256.36	205 965.56	205 965.56	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	374 669.42	374 669.42	94 988.78	94 988.78	469 658.20	469 658.20	0.00	0.00
4428	TVA NEEXIGIBILA	950.00	0.00	31 118.27	30 200.52	2 126.61	1 955.24	33 244.88	32 155.76	1 089.12	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	11 523.00	63 210.00	75 827.00	12 623.00	12 309.00	75 833.00	88 136.00	0.00	12 303.00
4451	SUBVENTII GUVERNAMENTALE	16 063.13	0.00	16 063.13	0.00	0.00	0.00	16 063.13	0.00	16 063.13	0.00
4482	ALTE CREAMTE PRIVIND BUGETUL STATULUI	29 394.00	0.00	29 394.00	0.00	0.00	0.00	29 394.00	0.00	29 394.00	0.00
461	DEBITORI DIVERSI	3 469.25	0.00	3 469.25	0.00	0.00	0.00	3 469.25	0.00	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	22 322.10	0.00	31 574.88	14 533.94	2 624.15	2 720.44	34 199.03	17 254.38	16 944.65	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	5 950.00	5 950.00	0.00	0.00	5 950.00	5 950.00	0.00	0.00
4751	SUBVENTII GUVERNAMENTALE PENTRU INVESTITII	0.00	272 512.90	15 249.99	272 512.90	15 249.99	0.00	30 499.98	272 512.90	0.00	242 012.92
Total sume clasa 4		163 894.94	524 737.02	6 097 058.96	6 486 629.39	1 211 445.04	1 259 421.85	7 308 504.00	7 746 051.24	154 599.61	592 146.85
5121	CONTURI LA BANCA IN LEI	490 859.77	0.00	4 503 891.78	4 279 163.08	1 119 821.47	902 781.63	5 623 713.25	5 181 944.71	441 768.54	0.00
5311	CASA IN LEI	124.46	0.00	6 984.46	4 185.00	0.00	0.00	6 984.46	4 185.00	2 799.46	0.00

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5328	ALTE VALORI	0.00	0.00	56 440.00	54 940.00	12 000.00	9 520.00	68 440.00	64 460.00	3 980.00	0.00
542	AVANSURI DE TREZORERIE	2 000.00	0.00	2 000.00	0.00	0.00	0.00	2 000.00	0.00	2 000.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 682 520.00	1 682 520.00	498 000.00	498 000.00	2 180 520.00	2 180 520.00	0.00	0.00
Total sume clasa 5		492 984.23	0.00	6 251 836.24	6 020 808.08	1 629 821.47	1 410 301.63	7 881 657.71	7 431 109.71	450 548.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	10 093.38	10 093.38	350 096.63	350 096.63	360 190.01	360 190.01	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	113 281.53	113 281.53	30 451.28	30 451.28	143 732.81	143 732.81	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	61 155.97	61 155.97	23 569.81	23 569.81	84 725.78	84 725.78	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	15 249.99	15 249.99	15 249.99	15 249.99	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	113 439.24	113 439.24	12 681.34	12 681.34	126 120.58	126 120.58	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	5 185.31	5 185.31	0.00	0.00	5 185.31	5 185.31	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	35 134.69	35 134.69	0.00	0.00	35 134.69	35 134.69	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	69 011.56	69 011.56	0.00	0.00	69 011.56	69 011.56	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	13 046.93	13 046.93	2 720.44	2 720.44	15 767.37	15 767.37	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	174 826.00	174 826.00	174 826.00	174 826.00	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	1 573.82	1 573.82	340.00	340.00	1 913.82	1 913.82	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	5 000.00	5 000.00	1 000.00	1 000.00	6 000.00	6 000.00	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	266.67	266.67	0.00	0.00	266.67	266.67	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	19 402.68	19 402.68	2 968.26	2 968.26	22 370.94	22 370.94	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	997.34	997.34	195.56	195.56	1 192.90	1 192.90	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	365 536.66	365 536.66	65 873.31	65 873.31	431 409.97	431 409.97	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	6 308.80	6 308.80	200.65	200.65	6 509.45	6 509.45	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	904 083.00	904 083.00	0.00	0.00	904 083.00	904 083.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	54 940.00	54 940.00	9 520.00	9 520.00	64 460.00	64 460.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	2 300.00	2 300.00	0.00	0.00	2 300.00	2 300.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	3 962.00	3 962.00	0.00	0.00	3 962.00	3 962.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT.	0.00	0.00	15 907.00	15 907.00	3 842.00	3 842.00	19 749.00	19 749.00	0.00	0.00

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	MUNCA A SALARIATILOR										
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	370.41	370.41	0.00	0.00	370.41	370.41	0.00	0.00
6583	CHELT. ACTIVELE CEDATE SI ALTE OPERATIUNI DE CAPITAL	0.00	0.00	295.85	295.85	0.00	0.00	295.85	295.85	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	198 522.28	198 522.28	42 761.84	42 761.84	241 284.12	241 284.12	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	5 497.00	5 497.00	5 497.00	5 497.00	0.00	0.00
Total sume clasa 6		0.00	0.00	2 001 315.12	2 001 315.12	741 794.11	741 794.11	2 743 109.23	2 743 109.23	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	1 956 237.15	1 956 237.15	499 940.95	499 940.95	2 456 178.10	2 456 178.10	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	5 436.98	5 436.98	0.00	0.00	5 436.98	5 436.98	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	5 496.92	5 496.92	0.00	0.00	5 496.92	5 496.92	0.00	0.00
712	VEN. AFERENTE COSTURILOR SERVICIILOR IN CURS DE EXECUTIE	0.00	0.00	372 669.98	372 669.98	-115 325.16	-115 325.16	257 344.82	257 344.82	0.00	0.00
7416	VEN. DIN SUBVENTII DE EXPLOATARE PT. ALTE CHELTUIELI DE EXP.	0.00	0.00	15 249.99	15 249.99	15 249.99	15 249.99	30 499.98	30 499.98	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	0.00	0.00	4 100.00	4 100.00	0.00	0.00	4 100.00	4 100.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	21.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	78.46	78.46	17.74	17.74	96.20	96.20	0.00	0.00
Total sume clasa 7		0.00	0.00	2 359 290.48	2 359 290.48	399 883.52	399 883.52	2 759 174.00	2 759 174.00	0.00	0.00
Totaluri:		3 663 748.20	3 663 748.20	22 853 994.20	22 853 994.20	4 642 962.90	4 642 962.90	27 496 957.10	27 496 957.10	3 992 073.09	3 992 073.09

Întocmit,

Conducatorul compartimentului financiar-contabil,