

## Balanta de verificare

01.05.2021 -- 31.05.2021

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
105	REZERVE DIN REEVALUARE	0.00	230 788.70	0.00	0.00	0.00	230 788.70	0.00	230 788.70
1061	REZERVE LEGALE	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1068	ALTE REZERVE	0.00	314 407.61	0.00	0.00	0.00	314 407.61	0.00	314 407.61
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	1 513 799.69	0.00	0.00	0.00	1 513 799.69	0.00	1 513 799.69
121	PROFIT SI PIERDERE	2 305 747.02	2 452 252.68	435 258.50	517 374.45	2 741 005.52	2 969 627.13	0.00	228 621.61
<b>Total sume clasa 1</b>		<b>2 305 747.02</b>	<b>4 511 488.68</b>	<b>435 258.50</b>	<b>517 374.45</b>	<b>2 741 005.52</b>	<b>5 028 863.13</b>	<b>0.00</b>	<b>2 287 857.61</b>
2111	TERENURI	132 685.00	0.00	0.00	0.00	132 685.00	0.00	132 685.00	0.00
2112	AMENAJARI DE TERENURI	776.19	0.00	0.00	0.00	776.19	0.00	776.19	0.00
212	CONSTRUCTII	610 697.74	0.00	0.00	0.00	610 697.74	0.00	610 697.74	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	77 188.10	0.00	0.00	0.00	77 188.10	0.00	77 188.10	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	1 133.90	0.00	0.00	0.00	1 133.90	0.00	1 133.90	0.00
2133	MIJLOACE DE TRANSPORT	508 136.29	62 654.00	0.00	0.00	508 136.29	62 654.00	445 482.29	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	228 712.76	2 352.93	0.00	0.00	228 712.76	2 352.93	226 359.83	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	1 714 841.07	0.00	1 525.00	0.00	1 716 366.07	0.00	1 716 366.07	0.00
2811	AMORT. AMENAJARILOR DE TERENURI	784.32	24 772.38	0.00	1 739.11	784.32	26 511.49	0.00	25 727.17
2812	AMORT. CONSTRUCTIILOR	0.00	260 196.38	0.00	6 476.03	0.00	266 672.41	0.00	266 672.41
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	62 654.00	276 518.37	0.00	5 893.82	62 654.00	282 412.19	0.00	219 758.19
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	102 900.67	0.00	1 699.03	0.00	104 599.70	0.00	104 599.70
<b>Total sume clasa 2</b>		<b>3 337 609.37</b>	<b>729 394.73</b>	<b>1 525.00</b>	<b>15 807.99</b>	<b>3 339 134.37</b>	<b>745 202.72</b>	<b>3 210 689.12</b>	<b>616 757.47</b>
303	MAT. DE NATURA OB. DE INVENTAR	12 729.93	0.00	0.00	0.00	12 729.93	0.00	12 729.93	0.00
371	MARFURI	4 372 672.89	2 158 635.11	507 600.71	600 688.12	4 880 273.60	2 759 323.23	2 120 950.37	0.00
378	DIFERENTE DE PRET LA MARFURI	505 035.29	1 026 011.35	138 442.07	112 186.15	643 477.36	1 138 197.50	0.00	494 720.14
381	AMBALAJE	247.00	0.00	0.00	0.00	247.00	0.00	247.00	0.00
<b>Total sume clasa 3</b>		<b>4 890 685.11</b>	<b>3 184 646.46</b>	<b>646 042.78</b>	<b>712 874.27</b>	<b>5 536 727.89</b>	<b>3 897 520.73</b>	<b>2 133 927.30</b>	<b>494 720.14</b>
401	FURNIZORI	2 385 071.01	2 454 575.61	407 762.99	415 378.05	2 792 834.00	2 869 953.66	0.00	77 119.66
4091	FURNIZORI — DEBITORI PT.	1 880.75	1 880.75	0.00	0.00	1 880.75	1 880.75	0.00	0.00

## Balanta de verificare

01.05.2021 -- 31.05.2021

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CUMPARARI DE BUNURI (STOCURI)								
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	10 000.00	10 000.00	18 713.00	0.00	28 713.00	10 000.00	18 713.00	0.00
4111	CLIENTI	548 477.07	537 486.22	166 700.36	169 694.94	715 177.43	707 181.16	7 996.27	0.00
418	CLIENTI - FACTURI DE INTOCMIT	30 464.00	0.00	0.00	0.00	30 464.00	0.00	30 464.00	0.00
421	PERSONAL - SALARII DATORATE	196 886.00	219 480.94	45 271.00	44 533.00	242 157.00	264 013.94	0.00	21 856.94
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	4 183.00	0.00	0.00	0.00	4 183.00	0.00	4 183.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	623.00	0.00	0.00	0.00	623.00	0.00	623.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	-2 449.00	0.00	0.00	0.00	-2 449.00	0.00	-2 449.00
4315	CONTR. DE ASIGURARI SOCIALE	36 561.00	70 260.00	24 914.00	11 134.00	61 475.00	81 394.00	0.00	19 919.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	14 628.00	27 921.00	9 788.00	4 453.00	24 416.00	32 374.00	0.00	7 958.00
436	CONTR. ASIGURATORIE DE MUNCA	3 289.00	6 278.00	2 201.00	1 002.00	5 490.00	7 280.00	0.00	1 790.00
4382	ALTE CREANTE SOCIALE	11 964.00	4 264.00	0.00	3 768.00	11 964.00	8 032.00	3 932.00	0.00
441	IMPOZITUL PE PROFIT	14 872.00	51 233.00	0.00	0.00	14 872.00	51 233.00	0.00	36 361.00
4411	IMPOZITUL PE PROFIT	36 360.00	0.00	0.00	0.00	36 360.00	0.00	0.00	-36 360.00
4423	TVA DE PLATA	41 784.00	41 780.29	4 357.67	29 083.30	46 141.67	70 863.59	0.00	24 721.92
4424	TVA DE RECUPERAT	4 357.67	0.00	0.00	4 357.67	4 357.67	4 357.67	0.00	0.00
4426	TVA DEDUCTIBILA	349 150.34	349 150.35	61 112.07	61 112.07	410 262.41	410 262.42	-0.01	0.00
4427	TVA COLECTATA	325 868.26	325 868.26	90 115.05	90 115.05	415 983.31	415 983.31	0.00	0.00
4428	TVA NEEXIGIBILA	363 074.22	739 677.89	93 944.40	81 631.73	457 018.62	821 309.62	0.00	364 291.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	9 812.00	17 186.50	7 288.00	2 979.00	17 100.00	20 165.50	0.00	3 065.50
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	652 514.42	0.00	0.00	0.00	652 514.42	0.00	652 514.42
457	DIVIDENDE DE PLATIT	0.00	1 211 191.82	0.00	0.00	0.00	1 211 191.82	0.00	1 211 191.82
461	DEBITORI DIVERSI	61 292.86	53 210.36	0.00	0.00	61 292.86	53 210.36	8 082.50	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	57 473.55	12 691.94	0.00	4 789.46	57 473.55	17 481.40	39 992.15	0.00
482	DECONTARI INTRE SUBUNITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total sume clasa 4</b>		4 503 265.73	6 789 008.35	932 167.54	924 031.27	5 435 433.27	7 713 039.62	109 179.91	2 386 786.26
5121	CONTURI LA BANCA IN LEI	2 751 704.33	2 653 613.31	598 988.62	498 093.08	3 350 692.95	3 151 706.39	198 986.56	0.00

## Balanta de verificare

01.05.2021 -- 31.05.2021

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5124	CONTURI LA BANCA IN VALUTA	11.96	0.00	0.00	0.00	11.96	0.00	11.96	0.00
5311	CASA IN LEI	2 192 901.27	2 133 681.57	551 898.97	514 315.05	2 744 800.24	2 647 996.62	96 803.62	0.00
5328	ALTE VALORI	110 632.70	90 724.39	23 294.70	6 680.00	133 927.40	97 404.39	36 523.01	0.00
542	AVANSURI DE TREZORERIE	1 880.75	1 880.75	0.00	0.00	1 880.75	1 880.75	0.00	0.00
581	VIRAMENTE INTERNE	1 579 122.00	1 579 122.00	397 500.00	397 500.00	1 976 622.00	1 976 622.00	0.00	0.00
<b>Total sume clasa 5</b>		<b>6 636 253.01</b>	<b>6 459 022.02</b>	<b>1 571 682.29</b>	<b>1 416 588.13</b>	<b>8 207 935.30</b>	<b>7 875 610.15</b>	<b>332 325.15</b>	<b>0.00</b>
6022	CHELT. PRIVIND COMBUSTIBILUL	4 132.22	4 132.22	1 871.06	1 871.06	6 003.28	6 003.28	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	769.75	769.75	247.90	247.90	1 017.65	1 017.65	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	7 084.29	7 084.29	1 637.00	1 637.00	8 721.29	8 721.29	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	2 229.80	2 229.80	458.72	458.72	2 688.52	2 688.52	0.00	0.00
605	CHELT. CU ENERGIA SI APA	20 036.19	20 036.19	605.69	605.69	20 641.88	20 641.88	0.00	0.00
607	CHELT. PRIVIND MARFURILE	1 328 720.73	1 328 720.73	372 130.98	372 130.98	1 700 851.71	1 700 851.71	0.00	0.00
609	REDUCERI COMERCIALE PRIMATE	32 376.00	32 376.00	6 801.40	6 801.40	39 177.40	39 177.40	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	856.00	856.00	0.00	0.00	856.00	856.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	5 572.24	5 572.24	800.82	800.82	6 373.06	6 373.06	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	6 671.72	6 671.72	2 506.46	2 506.46	9 178.18	9 178.18	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	1 283.68	1 283.68	250.00	250.00	1 533.68	1 533.68	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	1 129.44	1 129.44	279.52	279.52	1 408.96	1 408.96	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	4 734.52	4 734.52	1 433.61	1 433.61	6 168.13	6 168.13	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	20 038.22	20 038.22	4 878.74	4 878.74	24 916.96	24 916.96	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	32 855.60	32 855.60	-20 364.99	-20 364.99	12 490.61	12 490.61	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	192 621.00	192 621.00	44 533.00	44 533.00	237 154.00	237 154.00	0.00	0.00
6421	CHELT. CU AVANTAJELE IN NATURA ACORDATE SALARIATILOR	2 640.00	2 640.00	0.00	0.00	2 640.00	2 640.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	30 960.00	30 960.00	6 680.00	6 680.00	37 640.00	37 640.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	4 334.00	4 334.00	1 002.00	1 002.00	5 336.00	5 336.00	0.00	0.00

## Balanta de verificare

01.05.2021 -- 31.05.2021

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
6583	CHELT. ACTIVELE CEDATE SI ALTE OPERATIUNI DE CAPITAL	1 568.61	1 568.61	0.00	0.00	1 568.61	1 568.61	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	41 764.15	41 764.15	15 807.99	15 807.99	57 572.14	57 572.14	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	14 872.00	14 872.00	0.00	0.00	14 872.00	14 872.00	0.00	0.00
<b>Total sume clasa 6</b>		1 757 250.16	1 757 250.16	442 059.90	442 059.90	2 199 310.06	2 199 310.06	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	1 835 075.25	1 835 075.25	510 573.05	510 573.05	2 345 648.30	2 345 648.30	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELO	3 928.57	3 928.57	0.00	0.00	3 928.57	3 928.57	0.00	0.00
<b>Total sume clasa 7</b>		1 839 003.82	1 839 003.82	510 573.05	510 573.05	2 349 576.87	2 349 576.87	0.00	0.00
<b>Totaluri:</b>		<b>25 269 814.22</b>	<b>25 269 814.22</b>	<b>4 539 309.06</b>	<b>4 539 309.06</b>	<b>29 809 123.28</b>	<b>29 809 123.28</b>	<b>5 786 121.48</b>	<b>5 786 121.48</b>

Întocmit,  
DEKANY ZOLTAN

Conducatorul compartimentului financiar-contabil,