

Balanta de verificare

01.05.2020 -- 31.05.2020

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	932 926.83	0.00	0.00	0.00	932 926.83	0.00	932 926.83
121	PROFIT SI PIERDERE	1 715 921.79	1 850 457.93	412 607.57	444 629.84	2 128 529.36	2 295 087.77	0.00	166 558.41
Total sume clasa 1		1 715 921.79	3 328 821.07	412 607.57	444 629.84	2 128 529.36	3 773 450.91	0.00	1 644 921.55
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)	62 243.10	0.00	0.00	0.00	62 243.10	0.00	62 243.10	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	225 192.69	0.00	0.00	0.00	225 192.69	0.00	225 192.69	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	156 795.13	0.00	3 025.13	0.00	159 820.26	0.00	159 820.26	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	1 609 122.89	0.00	28 614.27	0.00	1 637 737.16	0.00	1 637 737.16	0.00
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	3 576.26	0.00	1 771.79	0.00	5 348.05	0.00	5 348.05
2812	AMORT. CONSTRUCTIILOR	0.00	217 915.52	0.00	2 047.10	0.00	219 962.62	0.00	219 962.62
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	272 259.63	0.00	199.22	0.00	272 458.85	0.00	272 458.85
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	89 793.54	0.00	159.73	0.00	89 953.27	0.00	89 953.27
Total sume clasa 2		2 798 646.64	583 544.95	31 639.40	4 177.84	2 830 286.04	587 722.79	2 830 286.04	587 722.79
303	MAT. DE NATURA OB. DE INVENTAR	12 625.74	251.26	0.00	0.00	12 625.74	251.26	12 374.48	0.00
371	MARFURI	2 856 538.38	1 548 675.75	526 971.19	514 004.62	3 383 509.57	2 062 680.37	1 320 829.20	0.00
378	DIFERENTE DE PRET LA MARFURI	346 476.09	635 414.94	115 410.39	122 447.73	461 886.48	757 862.67	0.00	295 976.19
381	AMBALAJE	200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
Total sume clasa 3		3 215 840.21	2 184 341.95	642 381.58	636 452.35	3 858 221.79	2 820 794.30	1 333 403.68	295 976.19
401	FURNIZORI	1 646 330.71	1 764 521.99	452 070.02	421 671.15	2 098 400.73	2 186 193.14	0.00	87 792.41
409	FURNIZORI - DEBITORI	8 000.00	0.00	-8 000.00	0.00	0.00	0.00	0.00	0.00

Balanta de verificare

01.05.2020 -- 31.05.2020

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111	CLIENTI	309 521.53	302 753.68	109 543.42	113 711.35	419 064.95	416 465.03	2 599.92	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	135 289.62	154 284.94	34 669.00	35 031.00	169 958.62	189 315.94	0.00	19 357.32
423	PERSONAL - AJUTOARE MATERIALE DATORATE	467.38	1 576.00	0.00	0.00	467.38	1 576.00	0.00	1 108.62
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	75.00	0.00	0.00	0.00	75.00	0.00	75.00
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	33 714.00	42 403.00	8 689.00	8 761.00	42 403.00	51 164.00	0.00	8 761.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	13 278.00	16 754.00	3 476.00	3 505.00	16 754.00	20 259.00	0.00	3 505.00
436	CONTR. ASIGURATORIE DE MUNCA	2 997.00	3 779.00	782.00	788.00	3 779.00	4 567.00	0.00	788.00
4382	ALTE CREANTE SOCIALE	1 576.00	0.00	0.00	0.00	1 576.00	0.00	1 576.00	0.00
441	IMPOZITUL PE PROFIT	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00
4418	IMPOZITUL PE VENIT	8 167.00	20 995.00	0.00	0.00	8 167.00	20 995.00	0.00	12 828.00
4423	TVA DE PLATA	15 837.38	15 837.38	14 189.29	14 189.29	30 026.67	30 026.67	0.00	0.00
4424	TVA DE RECUPERAT	61 677.68	15 837.38	0.00	14 189.29	61 677.68	30 026.67	31 651.01	0.00
4426	TVA DEDUCTIBILA	248 074.56	248 074.56	63 177.13	63 177.13	311 251.69	311 251.69	0.00	0.00
4427	TVA COLECTATA	229 446.59	229 446.59	77 366.42	77 366.42	306 813.01	306 813.01	0.00	0.00
4428	TVA NEEXIGIBILA	253 476.81	482 135.06	86 544.42	90 130.17	340 021.23	572 265.23	0.00	232 244.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	10 901.50	11 165.00	2 519.00	2 342.00	13 420.50	13 507.00	0.00	86.50
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	652 559.99	0.00	0.00	0.00	652 559.99	0.00	652 559.99
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	80 000.23	79 728.90	13 706.86	13 706.86	93 707.09	93 435.76	271.33	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	2 173.00	2 173.00	0.00	0.00	2 173.00	2 173.00	0.00	0.00
Total sume clasa 4		3 091 392.99	5 252 844.29	858 732.56	858 568.66	3 950 125.55	6 111 412.95	66 562.26	2 227 849.66
5121	CONTURI LA BANCA IN LEI	2 015 319.37	1 537 093.84	425 084.11	485 049.30	2 440 403.48	2 022 143.14	418 260.34	0.00
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	1 288 566.23	1 239 116.37	397 244.93	338 282.47	1 685 811.16	1 577 398.84	108 412.32	0.00
5328	ALTE VALORI	78 943.92	78 880.64	14 589.62	15 119.31	93 533.54	93 999.95	-466.41	0.00
542	AVANSURI DE TREZORERIE	4 450.00	4 450.00	0.00	0.00	4 450.00	4 450.00	0.00	0.00

Balanta de verificare

01.05.2020 -- 31.05.2020

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581	VIRAMENTE INTERNE	713 000.00	713 000.00	199 000.00	199 000.00	912 000.00	912 000.00	0.00	0.00
Total sume clasa 5		4 100 291.48	3 572 540.85	1 035 918.66	1 037 451.08	5 136 210.14	4 609 991.93	526 218.21	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	2 827.20	2 827.20	704.44	704.44	3 531.64	3 531.64	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	1 290.40	1 290.40	56.00	56.00	1 346.40	1 346.40	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	2 332.82	2 332.82	757.46	757.46	3 090.28	3 090.28	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	469.58	469.58	435.00	435.00	904.58	904.58	0.00	0.00
605	CHELT. CU ENERGIA SI APA	7 906.10	7 906.10	1 751.42	1 751.42	9 657.52	9 657.52	0.00	0.00
607	CHELT. PRIVIND MARFURILE	976 155.92	976 155.92	322 336.60	322 336.60	1 298 492.52	1 298 492.52	0.00	0.00
609	REDUCERI COMERCIALE PRIMITIVE	23 917.58	23 917.58	7 991.55	7 991.55	31 909.13	31 909.13	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	1 224.63	1 224.63	1 224.63	1 224.63	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	12 953.79	12 953.79	4 204.05	4 204.05	17 157.84	17 157.84	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	212.80	212.80	681.93	681.93	894.73	894.73	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	2 885.16	2 885.16	0.00	0.00	2 885.16	2 885.16	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	7.10	7.10	0.00	0.00	7.10	7.10	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	2 494.66	2 494.66	962.27	962.27	3 456.93	3 456.93	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	5 703.60	5 703.60	2 870.74	2 870.74	8 574.34	8 574.34	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	16 961.44	16 961.44	32 026.19	32 026.19	48 987.63	48 987.63	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	135 171.00	135 171.00	35 031.00	35 031.00	170 202.00	170 202.00	0.00	0.00
6421	CHELT. CU AVANTAJELE IN NATURA ACORDATE SALARIATILOR	1 300.00	1 300.00	0.00	0.00	1 300.00	1 300.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	16 245.00	16 245.00	4 600.00	4 600.00	20 845.00	20 845.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	3 041.00	3 041.00	788.00	788.00	3 829.00	3 829.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	12 767.13	12 767.13	4 177.84	4 177.84	16 944.97	16 944.97	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	8 167.00	8 167.00	0.00	0.00	8 167.00	8 167.00	0.00	0.00

Balanta de verificare

01.05.2020 -- 31.05.2020

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 6		1 233 309.28	1 233 309.28	420 599.12	420 599.12	1 653 908.40	1 653 908.40	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	1 319 973.76	1 319 973.76	436 638.29	436 638.29	1 756 612.05	1 756 612.05	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	34.72	34.72	0.00	0.00	34.72	34.72	0.00	0.00
Total sume clasa 7		1 320 008.48	1 320 008.48	436 638.29	436 638.29	1 756 646.77	1 756 646.77	0.00	0.00
Totaluri:		17 475 410.87	17 475 410.87	3 838 517.18	3 838 517.18	21 313 928.05	21 313 928.05	4 756 470.19	4 756 470.19

Întocmit,
DEKANY ZOLTAN

Conducatorul compartimentului financiar-contabil,