

Balanta de verificare

01.12.2020 -- 31.12.2020

| 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 | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 | 690.00 |
| 1171 | REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP. | 12 342.62 | 23 438.02 | 0.00 | 0.00 | 12 342.62 | 23 438.02 | 0.00 | 11 095.40 |
| 121 | PROFIT SI PIERDERE | 194 541.39 | 176 286.69 | 15 600.57 | 0.00 | 210 141.96 | 176 286.69 | 33 855.27 | 0.00 |
| 167 | ALTE IMPRUMUTURI SI DAT. ASIM. | 15 773.99 | 48 539.89 | 0.00 | 0.00 | 15 773.99 | 48 539.89 | 0.00 | 32 765.90 |
| Total sume clasa 1 | | 222 658.00 | 248 954.60 | 15 600.57 | 0.00 | 238 258.57 | 248 954.60 | 33 855.27 | 44 551.30 |
| 2133 | MIJLOACE DE TRANSPORT | 121 036.00 | 0.00 | 0.00 | 0.00 | 121 036.00 | 0.00 | 121 036.00 | 0.00 |
| 214 | MOBILIER,APARATURA BIROTICA,ETC. | 15 711.91 | 0.00 | 0.00 | 0.00 | 15 711.91 | 0.00 | 15 711.91 | 0.00 |
| 231 | IMOBILIZARI CORPORALE IN CURS | 2 290.75 | 0.00 | 0.00 | 0.00 | 2 290.75 | 0.00 | 2 290.75 | 0.00 |
| 2813 | AMORT. INST., MIJ. DE TRANSPORT | 0.00 | 48 990.75 | 0.00 | 1 440.91 | 0.00 | 50 431.66 | 0.00 | 50 431.66 |
| 2814 | AMORT. ALTOR IMOBILIZARI CORP. | 0.00 | 15 082.25 | 0.00 | 54.83 | 0.00 | 15 137.08 | 0.00 | 15 137.08 |
| Total sume clasa 2 | | 139 038.66 | 64 073.00 | 0.00 | 1 495.74 | 139 038.66 | 65 568.74 | 139 038.66 | 65 568.74 |
| 3026 | FURAJE | 78 875.20 | 64 278.32 | 0.00 | 5 339.00 | 78 875.20 | 69 617.32 | 9 257.88 | 0.00 |
| 3028 | ALTE MATERIALE CONSUMABILE | 2 921.92 | 0.00 | 0.00 | 0.00 | 2 921.92 | 0.00 | 2 921.92 | 0.00 |
| 303 | MAT. DE NATURA OB. DE INVENTAR | 2 024.05 | 0.00 | 0.00 | 0.00 | 2 024.05 | 0.00 | 2 024.05 | 0.00 |
| Total sume clasa 3 | | 83 821.17 | 64 278.32 | 0.00 | 5 339.00 | 83 821.17 | 69 617.32 | 14 203.85 | 0.00 |
| 401 | FURNIZORI | 104 576.40 | 134 445.14 | 3 996.78 | 2 138.06 | 108 573.18 | 136 583.20 | 0.00 | 28 010.02 |
| 409 | FURNIZORI DEBITORI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4111 | CLIENTI | 105 002.17 | 99 786.56 | 0.00 | 0.00 | 105 002.17 | 99 786.56 | 5 215.61 | 0.00 |
| 421 | PERSONAL - SALARII DATORATE | 65 529.00 | 68 534.00 | 4 580.00 | 4 580.00 | 70 109.00 | 73 114.00 | 0.00 | 3 005.00 |
| 423 | PERSONAL - AJUTOARE MAT. DAT. | 2 844.00 | 2 844.00 | 0.00 | 0.00 | 2 844.00 | 2 844.00 | 0.00 | 0.00 |
| 427 | RETINERI DIN SALARII DAT. TERTI. | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 4315 | CONTR. DE ASIGURARI SOCIALE | 17 322.00 | 19 743.00 | 1 146.00 | 1 146.00 | 18 468.00 | 20 889.00 | 0.00 | 2 421.00 |
| 4316 | CONTR. DE ASIGURARI SOCIALE DE SANATATE | 6 921.00 | 7 909.00 | 458.00 | 458.00 | 7 379.00 | 8 367.00 | 0.00 | 988.00 |
| 436 | CONTR. ASIGURATORIE DE MUNCA | 1 493.00 | 1 596.00 | 103.00 | 103.00 | 1 596.00 | 1 699.00 | 0.00 | 103.00 |
| 4382 | ALTE CREANTE SOCIALE | 2 844.00 | 2 844.00 | 0.00 | 0.00 | 2 844.00 | 2 844.00 | 0.00 | 0.00 |
| 441 | IMPOZITUL PE PROFIT | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 | 23.00 | 0.00 |
| 4426 | TVA DEDUCTIBILA | 702.00 | 0.00 | 0.00 | 0.00 | 702.00 | 0.00 | 702.00 | 0.00 |
| 4427 | TVA COLECTATA | 0.00 | 702.00 | 0.00 | 0.00 | 0.00 | 702.00 | 0.00 | 702.00 |
| 444 | IMPOZITUL PE SALARII | 3 513.00 | 3 733.00 | 217.00 | 217.00 | 3 730.00 | 3 950.00 | 0.00 | 220.00 |

Balanta de verificare

01.12.2020 -- 31.12.2020

| Cont | Denumirea contului | Sume precedente | | Rulaje perioada | | Sume totale | | Solduri finale | |
|---------------------------|--|-----------------|------------|-----------------|------------|-------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 4551 | ASOCIATI-CONTURI CURENTE | 21 200.00 | 179 058.61 | 0.00 | 0.00 | 21 200.00 | 179 058.61 | 0.00 | 157 858.61 |
| 471 | CHELT.INREG.IN AVANS | 17 461.00 | 5 661.10 | 0.00 | 0.00 | 17 461.00 | 5 661.10 | 11 799.90 | 0.00 |
| Total sume clasa 4 | | 349 430.57 | 526 906.41 | 10 500.78 | 8 642.06 | 359 931.35 | 535 548.47 | 17 740.51 | 193 357.63 |
| 5121 | CONTURI LA BANCA IN LEI | 105 815.94 | 105 322.24 | 24 500.00 | 7 359.35 | 130 315.94 | 112 681.59 | 17 634.35 | 0.00 |
| 5124 | CONTURI LA BANCA IN DEVIZE | 72 022.15 | 60 601.54 | 0.00 | 0.00 | 72 022.15 | 60 601.54 | 11 420.61 | 0.00 |
| 5311 | CASA IN LEI | 226 053.49 | 151 119.56 | 7 663.00 | 27 731.01 | 233 716.49 | 178 850.57 | 54 865.92 | 0.00 |
| 5314 | CASA IN DEVIZE | 129 617.21 | 107 201.52 | 0.00 | 7 697.19 | 129 617.21 | 114 898.71 | 14 718.50 | 0.00 |
| 581 | VIRAMENTE INTERNE | 221 318.66 | 221 318.66 | 32 197.19 | 32 197.19 | 253 515.85 | 253 515.85 | 0.00 | 0.00 |
| Total sume clasa 5 | | 754 827.45 | 645 563.52 | 64 360.19 | 74 984.74 | 819 187.64 | 720 548.26 | 98 639.38 | 0.00 |
| 6022 | CHELT. PRIVIND COMBUSTIBILUL | 4 041.56 | 4 041.56 | 0.00 | 0.00 | 4 041.56 | 4 041.56 | 0.00 | 0.00 |
| 6024 | CHELT. CU PIESELE DE SCHIMB | 2 860.11 | 2 860.11 | 0.00 | 0.00 | 2 860.11 | 2 860.11 | 0.00 | 0.00 |
| 6026 | CHELT. CU FURAJELE | 58 278.32 | 58 278.32 | 5 339.00 | 5 339.00 | 63 617.32 | 63 617.32 | 0.00 | 0.00 |
| 6028 | CHELT.CU ALTE MAT.CONSUMABILE | 1 588.65 | 1 588.65 | 0.00 | 0.00 | 1 588.65 | 1 588.65 | 0.00 | 0.00 |
| 603 | CHELT. CU OBIECTE DE INVENTAR | 609.00 | 609.00 | 0.00 | 0.00 | 609.00 | 609.00 | 0.00 | 0.00 |
| 604 | CHELT. CU MAT.NESTOCATE | 167.00 | 167.00 | 0.00 | 0.00 | 167.00 | 167.00 | 0.00 | 0.00 |
| 605 | CHELT. CU ENERGIA SI APA | 46.87 | 46.87 | 0.00 | 0.00 | 46.87 | 46.87 | 0.00 | 0.00 |
| 613 | CHELT. CU PRIME DE ASIGURARE | 1 776.50 | 1 776.50 | 1 726.00 | 1 726.00 | 3 502.50 | 3 502.50 | 0.00 | 0.00 |
| 622 | CHELT. CU COMISIOANE SI COOP. | 0.00 | 0.00 | 259.56 | 259.56 | 259.56 | 259.56 | 0.00 | 0.00 |
| 623 | CHELT. DE PROTOCOL, RECLAMA | 707.46 | 707.46 | 0.00 | 0.00 | 707.46 | 707.46 | 0.00 | 0.00 |
| 626 | CHELT. POSTALE SI TAXE TELECOM. | 3 570.83 | 3 570.83 | 122.01 | 122.01 | 3 692.84 | 3 692.84 | 0.00 | 0.00 |
| 627 | CHELT. CU SERV.BANCARE | 1 673.23 | 1 673.23 | 62.57 | 62.57 | 1 735.80 | 1 735.80 | 0.00 | 0.00 |
| 628 | ALTE CHELT.CU SERV.LA TERTI | 11 133.06 | 11 133.06 | 90.44 | 90.44 | 11 223.50 | 11 223.50 | 0.00 | 0.00 |
| 635 | CHELT.CU ALTE IMPOZITE & TAXE | 10 806.43 | 10 806.43 | 1 788.06 | 1 788.06 | 12 594.49 | 12 594.49 | 0.00 | 0.00 |
| 641 | CHELT. CU SALARII PERSONAL | 64 162.00 | 64 162.00 | 4 580.00 | 4 580.00 | 68 742.00 | 68 742.00 | 0.00 | 0.00 |
| 646 | CHELT. CU CONTR. ASIGURATORIE DE MUNCA | 1 442.00 | 1 442.00 | 103.00 | 103.00 | 1 545.00 | 1 545.00 | 0.00 | 0.00 |
| 665 | CHELT. DIN DIF. DE CURS VALUT. | 1 508.11 | 1 508.11 | 34.19 | 34.19 | 1 542.30 | 1 542.30 | 0.00 | 0.00 |
| 666 | CHELT. PRIVIND DOBANZILE | 1 374.74 | 1 374.74 | 0.00 | 0.00 | 1 374.74 | 1 374.74 | 0.00 | 0.00 |
| 6811 | CHELT. DE EXPL.CU AMORT. IMOB. | 16 452.90 | 16 452.90 | 1 495.74 | 1 495.74 | 17 948.64 | 17 948.64 | 0.00 | 0.00 |
| Total sume clasa 6 | | 182 198.77 | 182 198.77 | 15 600.57 | 15 600.57 | 197 799.34 | 197 799.34 | 0.00 | 0.00 |
| 704 | VEN. DIN LUCRARI SI SERVICII | 112 431.56 | 112 431.56 | 0.00 | 0.00 | 112 431.56 | 112 431.56 | 0.00 | 0.00 |

Balanta de verificare

01.12.2020 -- 31.12.2020

| Cont | Denumirea contului | Sume precedente | | Rulaje perioada | | Sume totale | | Solduri finale | |
|---------------------------|---|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 7311 | V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR | 46 400.00 | 46 400.00 | 0.00 | 0.00 | 46 400.00 | 46 400.00 | 0.00 | 0.00 |
| 7588 | ALTE VENITURI DIN EXPLOATARE | 5 000.00 | 5 000.00 | 0.00 | 0.00 | 5 000.00 | 5 000.00 | 0.00 | 0.00 |
| 765 | VEN. DIN DIF.DE CURS VALUTAR | 112.51 | 112.51 | 0.00 | 0.00 | 112.51 | 112.51 | 0.00 | 0.00 |
| Total sume clasa 7 | | 163 944.07 | 163 944.07 | 0.00 | 0.00 | 163 944.07 | 163 944.07 | 0.00 | 0.00 |
| Totaluri: | | 1 895 918.69 | 1 895 918.69 | 106 062.11 | 106 062.11 | 2 001 980.80 | 2 001 980.80 | 303 477.67 | 303 477.67 |

Întocmit,

Conducatorul compartimentului financiar-contabil,