

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	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	4 388 142.99	4 857 467.74	776 763.63	888 311.74	5 164 906.62	5 745 779.48	0.00	580 872.86
Total sume clasa 1		4 388 142.99	6 335 830.88	776 763.63	888 311.74	5 164 906.62	7 224 142.62	0.00	2 059 236.00
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	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	220 812.76	0.00	7 900.00	0.00	228 712.76	0.00	228 712.76	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	1 700 221.84	0.00	485.71	0.00	1 700 707.55	0.00	1 700 707.55	0.00
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	15 978.79	0.00	1 771.79	0.00	17 750.58	0.00	17 750.58
2812	AMORT. CONSTRUCTIILOR	0.00	232 245.19	0.00	2 047.09	0.00	234 292.28	0.00	234 292.28
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	273 965.52	0.00	510.57	0.00	274 476.09	0.00	274 476.09
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	94 625.18	0.00	1 479.52	0.00	96 104.70	0.00	96 104.70
Total sume clasa 2		2 968 708.22	616 814.68	8 385.71	5 808.97	2 977 093.93	622 623.65	2 977 093.93	622 623.65
303	MAT. DE NATURA OB. DE INVENTAR	15 653.88	2 923.95	0.00	0.00	15 653.88	2 923.95	12 729.93	0.00
371	MARFURI	6 980 026.77	5 017 500.13	773 650.61	1 033 440.53	7 753 677.38	6 050 940.66	1 702 736.72	0.00
378	DIFERENTE DE PRET LA MARFURI	1 124 567.23	1 584 731.43	239 279.99	177 603.09	1 363 847.22	1 762 334.52	0.00	398 487.30
381	AMBALAJE	247.00	0.00	0.00	0.00	247.00	0.00	247.00	0.00
Total sume clasa 3		8 120 494.88	6 605 155.51	1 012 930.60	1 211 043.62	9 133 425.48	7 816 199.13	1 715 713.65	398 487.30
401	FURNIZORI	4 813 731.34	5 072 210.47	779 173.89	604 050.64	5 592 905.23	5 676 261.11	0.00	83 355.88
409	FURNIZORI - DEBITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4111	CLIENTI	1 054 569.07	1 047 092.48	239 310.08	239 115.43	1 293 879.15	1 286 207.91	7 671.24	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	391 129.00	414 552.94	47 934.00	51 370.00	439 063.00	465 922.94	0.00	26 859.94
423	PERSONAL - AJUTOARE MATERIALE DATORATE	8 560.00	11 362.00	461.00	1 842.00	9 021.00	13 204.00	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	89 968.00	109 942.00	11 199.00	13 308.00	101 167.00	123 250.00	0.00	22 083.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	34 861.00	42 668.00	4 302.00	5 140.00	39 163.00	47 808.00	0.00	8 645.00
436	CONTR. ASIGURATORIE DE MUNCA	7 880.00	9 636.00	968.00	1 156.00	8 848.00	10 792.00	0.00	1 944.00
4382	ALTE CREANTE SOCIALE	11 362.00	1 240.00	1 842.00	0.00	13 204.00	1 240.00	11 964.00	0.00
441	IMPOZITUL PE PROFIT	0.00	1.00	0.00	36 360.00	0.00	36 361.00	0.00	36 361.00
4418	IMPOZITUL PE VENIT	44 373.00	44 373.00	0.00	0.00	44 373.00	44 373.00	0.00	0.00
4423	TVA DE PLATA	86 181.68	86 178.65	36 091.33	72 215.42	122 273.01	158 394.07	0.00	36 121.06
4424	TVA DE RECUPERAT	97 769.01	61 677.68	0.00	36 091.33	97 769.01	97 769.01	0.00	0.00
4426	TVA DEDUCTIBILA	734 198.06	734 198.06	83 739.61	83 739.61	817 937.67	817 937.67	0.00	0.00
4427	TVA COLECTATA	749 820.03	749 820.03	155 952.76	155 952.76	905 772.79	905 772.79	0.00	0.00
4428	TVA NEEXIGIBILA	817 363.25	1 153 348.78	166 148.09	125 208.45	983 511.34	1 278 557.23	0.00	295 045.89
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	25 705.50	28 584.00	2 792.00	3 804.00	28 497.50	32 388.00	0.00	3 890.50
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	652 727.19	212.77	0.00	212.77	652 727.19	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	146 306.94	146 035.61	39 561.95	35 664.81	185 868.89	181 700.42	4 168.47	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
482	DECONTARI INTRE SUBUNITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total sume clasa 4		9 146 714.88	11 577 486.71	1 569 688.48	1 465 018.45	10 716 403.36	13 042 505.16	54 267.71	2 380 369.51
5121	CONTURI LA BANCA IN LEI	5 185 075.63	4 790 195.84	1 145 916.05	936 657.32	6 330 991.68	5 726 853.16	604 138.52	0.00
5124	CONTURI LA BANCA IN VALUTA	11.96	0.00	0.00	0.00	11.96	0.00	11.96	0.00

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5311	CASA IN LEI	4 051 434.85	3 961 464.07	1 104 843.88	1 117 927.33	5 156 278.73	5 079 391.40	76 887.33	0.00
5328	ALTE VALORI	207 564.08	181 199.80	56 331.03	50 091.95	263 895.11	231 291.75	32 603.36	0.00
542	AVANSURI DE TREZORERIE	5 350.00	5 350.00	0.00	0.00	5 350.00	5 350.00	0.00	0.00
581	VIRAMENTE INTERNE	2 430 357.93	2 430 357.93	1 005 000.00	1 005 000.00	3 435 357.93	3 435 357.93	0.00	0.00
Total sume clasa 5		11 879 794.45	11 368 567.64	3 312 090.96	3 109 676.60	15 191 885.41	14 478 244.24	713 641.17	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	7 729.46	7 729.46	644.47	644.47	8 373.93	8 373.93	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	4 191.41	4 191.41	0.00	0.00	4 191.41	4 191.41	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	9 673.19	9 673.19	1 813.88	1 813.88	11 487.07	11 487.07	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	10 239.78	10 239.78	843.32	843.32	11 083.10	11 083.10	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	29.75	29.75	0.00	0.00	29.75	29.75	0.00	0.00
605	CHELT. CU ENERGIA SI APA	21 411.30	21 411.30	6 945.62	6 945.62	28 356.92	28 356.92	0.00	0.00
607	CHELT. PRIVIND MARFURILE	3 153 541.22	3 153 541.22	651 551.23	651 551.23	3 805 092.45	3 805 092.45	0.00	0.00
609	REDUCERI COMERCIALE PRIMATE	79 892.98	79 892.98	10 823.96	10 823.96	90 716.94	90 716.94	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	957.66	957.66	0.00	0.00	957.66	957.66	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	1 224.63	1 224.63	0.00	0.00	1 224.63	1 224.63	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	27 509.91	27 509.91	3 541.12	3 541.12	31 051.03	31 051.03	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	4 116.57	4 116.57	0.00	0.00	4 116.57	4 116.57	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	2 948.18	2 948.18	0.00	0.00	2 948.18	2 948.18	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	732.21	732.21	285.82	285.82	1 018.03	1 018.03	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	8 463.83	8 463.83	1 952.01	1 952.01	10 415.84	10 415.84	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	32 087.99	32 087.99	3 295.63	3 295.63	35 383.62	35 383.62	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	57 591.95	57 591.95	165.50	165.50	57 757.45	57 757.45	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	395 439.00	395 439.00	51 370.00	51 370.00	446 809.00	446 809.00	0.00	0.00
6421	CHELT. CU AVANTAJELE IN NATURA ACORDATE SALARIATILOR	1 300.00	1 300.00	2 430.00	2 430.00	3 730.00	3 730.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	55 445.00	55 445.00	8 100.00	8 100.00	63 545.00	63 545.00	0.00	0.00

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646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	8 898.00	8 898.00	1 156.00	1 156.00	10 054.00	10 054.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	500.00	500.00	0.06	0.06	500.06	500.06	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	46 036.86	46 036.86	5 808.97	5 808.97	51 845.83	51 845.83	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	36 360.00	36 360.00	36 360.00	36 360.00	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	31 545.00	31 545.00	0.00	0.00	31 545.00	31 545.00	0.00	0.00
Total sume clasa 6		3 961 505.88	3 961 505.88	787 587.59	787 587.59	4 749 093.47	4 749 093.47	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	4 271 008.17	4 271 008.17	877 487.78	877 487.78	5 148 495.95	5 148 495.95	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		4 271 042.89	4 271 042.89	877 487.78	877 487.78	5 148 530.67	5 148 530.67	0.00	0.00
Totaluri:		44 736 404.19	44 736 404.19	8 344 934.75	8 344 934.75	53 081 338.94	53 081 338.94	5 460 716.46	5 460 716.46

Întocmit,
DEKANY ZOLTAN

Conducatorul compartimentului financiar-contabil,