

Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	2 832 710.00	0.00	0.00	0.00	0.00	0.00	2 832 710.00
1061	REZERVA LEGALE	0.00	566 542.00	0.00	0.00	0.00	0.00	0.00	566 542.00
1068	ALTE REZERVA	0.00	7 768 062.08	0.00	1 036 185.10	1 878 703.00	1 514 549.38	0.00	7 403 908.46
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	0.00	0.00	0.00	956 728.55	956 728.55	0.00	0.00
121	PROFIT SI PIERDERE	0.00	956 728.55	3 172 901.44	2 662 338.32	32 357 773.31	32 437 229.86	0.00	1 036 185.10
129	REPARTIZAREA PROFITULUI	0.00	0.00	1 036 185.10	0.00	1 036 185.10	0.00	1 036 185.10	0.00
Total sume clasa 1		0.00	12 124 042.63	4 209 086.54	3 698 523.42	36 229 389.96	34 908 507.79	1 036 185.10	11 839 345.56
201	CHELTUIELI DE CONSTITUIRE	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	45 241.34	0.00	2 989.18	0.00	18 307.68	0.00	63 549.02	0.00
212	CONSTRUCTII	131 170.25	0.00	0.00	0.00	62 990.00	37 000.00	157 160.25	0.00
2131	ECHIPAMENTE TECHNOLOGICE (MASINI, UTILAJE)	5 786 700.65	0.00	600 789.92	581 567.78	1 195 342.21	586 593.18	6 395 449.68	0.00
2133	MULOACE DE TRANSPORT	563 935.24	0.00	0.00	0.00	0.00	0.00	563 935.24	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2678	ALTE CREANTE IMOBILIZATE	300 726.03	0.00	25.08	0.00	300.88	0.00	301 026.91	0.00
2801	AMORT. CHELTUIELILOR DE CONSTITUIRE	0.00	89.99	0.00	0.00	0.00	0.00	0.00	89.99
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	35 721.60	0.00	1 639.61	0.00	19 640.08	0.00	55 361.68
2812	AMORT. CONSTRUCTIILOR	0.00	20 639.33	0.00	2 187.21	0.00	17 150.08	0.00	37 789.41
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	4 382 773.60	581 567.78	81 782.64	581 567.78	903 297.10	0.00	4 704 502.92
Total sume clasa 2		6 827 963.51	4 439 224.52	1 185 371.96	667 177.24	1 858 508.55	1 563 680.44	7 481 311.10	4 797 744.00
301	MATERII PRIME	223 041.17	0.00	0.00	4 591.85	0.00	11 548.07	211 493.10	0.00
3022	COMBUSTIBILI	10 387.72	0.00	45 711.52	49 321.13	1 064 228.68	1 068 751.92	5 864.48	0.00
3024	PIESE DE SCHIMB	11 056.55	0.00	37 144.16	37 533.39	227 499.37	213 523.01	25 032.91	0.00
3028	ALTE MATERIALE CONSUMABILE	224 444.05	0.00	77 003.64	109 266.56	1 446 635.53	1 404 782.94	266 296.64	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 068 444.88	0.00	98 544.84	185 598.51	310 220.00	383 960.12	994 704.76	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PRODUSE IN CURS DE EXECUTIE	44 823.00	0.00	0.00	0.00	139 910.00	44 823.00	139 910.00	0.00
345	PRODUSE FINITE	227 933.40	0.00	4 090.00	21 001.71	819 748.02	821 230.88	226 450.54	0.00

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348	DIFERENTE DE PRET LA PRODUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	MARFURI	0.00	0.00	3 217.81	3 217.81	22 953.52	22 953.52	0.00	0.00
378	DIFERENTE DE PRET LA MARFURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total sume clasa 3		1 810 130.77	0.00	265 711.97	410 530.96	4 031 195.12	3 971 573.46	1 869 752.43	0.00
401	FURNIZORI	0.00	296 981.55	1 094 356.33	1 015 849.43	9 088 457.26	9 409 343.64	0.00	617 867.93
404	FURNIZORI DE IMOBILIZARI	0.00	2 787.50	720 096.66	717 967.51	1 469 600.31	1 469 600.31	0.00	2 787.50
4111	CLIENTI	2 439 428.68	0.00	3 025 314.21	3 088 622.19	36 009 824.41	35 751 701.01	2 697 552.08	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	9 261.25	0.00	0.00	0.00	0.00	0.00	9 261.25	0.00
421	PERSONAL - SALARII DATORATE	0.00	779 175.00	2 140 804.00	2 140 885.00	20 547 462.00	20 619 362.00	0.00	851 075.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	19 478.00	19 478.00	322 366.00	322 366.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	2 808.00	0.00	243 000.00	243 000.00	434 913.00	437 721.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTELOR	0.00	144 404.00	137 742.00	146 359.00	1 672 066.00	1 675 001.00	0.00	147 339.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	322 469.95	0.00	230.00	23 832.90	9 045.00	0.00	307 682.05
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	1 531.00	0.00	6 795.00	6 869.00	43 511.00	39 909.00	5 133.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	491 553.00	424 611.00	535 220.00	5 111 558.00	5 155 225.00	0.00	535 220.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	191 905.00	164 102.00	211 026.00	1 989 962.00	2 009 083.00	0.00	211 026.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	43 429.00	37 413.00	47 732.00	452 379.00	456 682.00	0.00	47 732.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	19 478.00	19 478.00	322 366.00	322 366.00	0.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-51 503.00	0.00	-232 202.00	180 699.00	0.00	0.00	-232 202.00
4423	TVA DE PLATA	0.00	338 486.39	300 724.00	254 344.79	4 772 605.00	4 688 463.47	0.00	254 344.86
4426	TVA DEDUCTIBILA	0.00	0.00	245 830.33	245 830.33	1 381 951.30	1 381 951.30	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	500 141.51	500 141.51	6 070 066.74	6 070 066.74	0.00	0.00
4428	TVA NEEXIGIBILA	948.19	0.00	5 189.66	13 845.73	55 192.21	55 209.16	931.24	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	134 292.00	115 118.00	150 096.00	1 375 556.00	1 391 360.00	0.00	150 096.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	98 166.41	0.00	72 622.99	823 479.97	817 572.77	0.00	92 259.21
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	32 202.00	28 980.00	28 612.00	355 030.00	351 440.00	0.00	28 612.00
457	DIVIDENDE DE PLATIT	0.00	0.00	0.00	0.00	2 357 067.27	2 357 067.27	0.00	0.00

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461	DEBITORI DIVERSI	156 804.00	0.00	19 478.00	4 361.00	333 397.00	189 559.00	300 642.00	0.00
462	CREDITORI DIVERSI	0.00	366 917.10	13 481.00	1 630.00	577 167.00	739 978.00	0.00	529 728.10
471	CHELTUIELI INREGISTRATE IN AVANS	34 248.06	0.00	0.00	10 072.92	115 588.44	97 534.13	52 302.37	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	335.42	279.95	0.00	3 753.68	3 514.25	0.00	95.99
473	DECONTARILOR DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	6.00	6.00	23 137.29	23 137.29	0.00	0.00
Total sume clasa 4		2 645 029.18	3 191 601.32	9 262 418.65	9 242 077.40	95 912 988.78	95 844 258.34	3 065 821.94	3 543 663.64
5121	CONTURI LA BANCA IN LEI	8 468 899.74	0.00	5 161 486.19	5 749 881.67	51 917 318.90	53 661 381.28	6 724 837.36	0.00
5124	CONTURI LA BANCA IN VALUTA	2 845.27	0.00	0.00	0.00	0.00	0.00	2 845.27	0.00
5311	CASA IN LEI	0.00	0.00	477 497.38	793 382.00	5 424 718.46	5 424 718.46	0.00	0.00
5325	BILETE CU VALOARE FIXA- PIATA	0.00	0.00	49 763.00	49 763.00	735 914.00	735 914.00	0.00	0.00
5328	ALTE VALORI	0.00	0.00	185 715.00	185 715.00	1 293 380.00	1 293 380.00	0.00	0.00
5329	TICHETE DE MASA ELECTRONICE	0.00	0.00	28 320.00	28 320.00	255 985.00	255 985.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	4 177.21	4 177.21	27 061.43	27 061.43	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	2 100 000.00	2 100 000.00	16 387 000.00	16 387 000.00	0.00	0.00
Total sume clasa 5		8 471 745.01	0.00	8 006 958.78	8 911 238.88	76 041 377.79	77 785 440.17	6 727 682.63	0.00
601	CHELT. CU MATERILE PRIME	0.00	0.00	3 869.85	3 869.85	8 782.40	8 782.40	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	49 321.13	49 321.13	1 067 401.19	1 067 401.19	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	37 533.39	37 533.39	210 100.32	210 100.32	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	92 602.76	92 602.76	1 257 168.99	1 257 168.99	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	135 583.67	135 583.67	219 485.29	219 485.29	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	302 159.44	302 159.44	2 216 668.74	2 216 668.74	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	3 217.81	3 217.81	22 953.52	22 953.52	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	16 959.29	16 959.29	91 743.41	91 743.41	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	34 161.99	34 161.99	355 774.77	355 774.77	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	10 072.92	10 072.92	103 054.85	103 054.85	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	2 351.24	2 351.24	11 237.92	11 237.92	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	1 014.99	1 014.99	12 521.72	12 521.72	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	0.00	0.00	1 330.89	1 330.89	12 035.71	12 035.71	0.00	0.00

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628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERȚI	0.00	0.00	181 005.96	181 005.96	1 542 835.88	1 542 835.88	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	67 218.75	67 218.75	815 382.93	815 382.93	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	2 121 407.00	2 121 407.00	20 296 988.00	20 296 988.00	0.00	0.00
642	CHELT. CU TICHETELE DE MASA SI AVANTAJELE IN NATURA ACORDATE	0.00	0.00	214 035.00	214 035.00	1 549 365.00	1 549 365.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	47 732.00	47 732.00	456 682.00	456 682.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	1 580.00	1 580.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	85 609.46	85 609.46	940 087.26	940 087.26	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	-232 202.00	-232 202.00	0.00	0.00	0.00	0.00
Total sume clasa 6		0.00	0.00	3 174 985.54	3 174 985.54	31 191 849.90	31 191 849.90	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	14 795.26	14 795.26	15 451.86	15 451.86	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	2 370 205.11	2 370 205.11	28 733 498.30	28 733 498.30	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	259 674.92	259 674.92	3 222 398.70	3 222 398.70	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	9 021.97	9 021.97	62 218.85	62 218.85	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	18 505.90	18 505.90	1 185 352.88	1 185 352.88	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	1 252.11	1 252.11	3 554.16	3 554.16	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	6 897.84	6 897.84	54 674.84	54 674.84	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	491.11	491.11	5 946.30	5 946.30	0.00	0.00
Total sume clasa 7		0.00	0.00	2 680 844.22	2 680 844.22	33 283 095.89	33 283 095.89	0.00	0.00
Totaluri:		19 754 868.47	19 754 868.47	28 785 377.66	28 785 377.66	278 548 405.99	278 548 405.99	20 180 753.20	20 180 753.20

Întocmit,
Georgel-Daniel Dumitrache
Conducatorul compartimentului financiar-contabil,
MARIANA RODICA PETRIA IONESCU

