Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	804 000.00	0.00	0.00	0.00	804 000.00	0.00	804 000.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	852 756.20	0.00	0.00	0.00	896 337.44	0.00	896 337.44	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	0.00	18 686.29	0.00	0.00	0.00	18 686.29	0.00	18 686.29
121	PROFIT SI PIERDERE	43 581.24	0.00	188 207.23	175 865.72	2 179 574.72	2 189 239.93	0.00	9 665.21
Total sume clasa 1		896 337.44	822 686.29	188 207.23	175 865.72	3 075 912.16	3 011 926.22	896 337.44	832 351.50
201	CHELTUIELI DE CONSTITUIRE	1 506.20	0.00	0.00	0.00	1 506.20	0.00	1 506.20	0.00
212	CONSTRUCTII	41 906.16	0.00	0.00	0.00	41 906.16	0.00	41 906.16	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	145 021.44	0.00	0.00	0.00	145 021.44	0.00	145 021.44	0.00
2133	MIJLOACE DE TRANSPORT	46 669.94	0.00	0.00	0.00	46 669.94	0.00	46 669.94	0.00
265	ALTE TITLURI IMOBILIZATE	4 150.00	0.00	0.00	0.00	4 150.00	0.00	4 150.00	0.00
2801	AMORT. CHELTUIELILOR DE CONSTITUIRE	0.00	1 506.20	0.00	0.00	0.00	1 506.20	0.00	1 506.20
2812	AMORT. CONSTRUCTIILOR	0.00	41 906.16	0.00	0.00	0.00	41 906.16	0.00	41 906.16
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	145 696.48	0.00	1 949.35	0.00	169 088.21	0.00	169 088.21
Total sume clasa 2		239 253.74	189 108.84	0.00	1 949.35	239 253.74	212 500.57	239 253.74	212 500.57
3021	MATERIALE AUXILIARE	0.00	0.00	0.00	0.00	441.66	441.66	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	294.96	294.96	12 245.57	12 245.63	-0.06	0.00
303	MAT. DE NATURA OB. DE INVENTAR	12 434.46	0.00	1 667.44	1 667.44	14 101.90	1 667.44	12 434.46	0.00
371	MARFURI	11 106.06	0.00	0.00	0.00	11 106.06	0.00	11 106.06	0.00
378	DIFERENTE DE PRET LA MARFURI	0.00	1 294.74	0.00	0.00	0.00	1 294.74	0.00	1 294.74
Total sume clasa 3		23 540.52	1 294.74	1 962.40	1 962.40	37 895.19	15 649.47	23 540.46	1 294.74
401	FURNIZORI	0.00	9 370.40	4 594.79	4 744.04	65 794.22	66 089.14	0.00	294.92
408	FURNIZORI - FACTURI NESOSITE	0.00	2 000.00	0.00	0.00	2 000.00	2 000.00	0.00	0.00
409	FURNIZORI - DEBITORI	0.00	0.00	1 729.69	0.00	5 557.96	1 752.91	3 805.05	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	0.00	0.00	193.90	193.82	0.08	0.00
4111	CLIENTI	167 373.86	0.00	209 277.10	242 732.74	2 704 947.14	2 437 490.89	267 456.25	0.00
419	CLIENTI - CREDITORI	0.00	11 842.43	0.00	0.00	11 842.43	11 842.43	0.00	0.00

Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5328	ALTE VALORI	812.99	0.00	0.00	0.00	812.99	0.00	812.99	0.00
581	VIRAMENTE INTERNE	0.00	0.00	271 390.00	271 390.00	2 098 936.57	2 098 936.57	0.00	0.00
	Total sume clasa 5	39 326.64	0.00	791 721.20	863 982.64	6 772 152.25	6 757 606.42	14 545.83	0.00
601	CHELT. CU MATERIILE PRIME	0.00	0.00	0.00	0.00	33.61	33.61	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	0.00	0.00	441.66	441.66	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	1 207.19	1 207.19	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	294.96	294.96	12 245.63	12 245.63	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	46.22	46.22	46.22	46.22	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	2 018.77	2 018.77	16 294.74	16 294.74	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	120.68	120.68	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	101.16	101.16	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	849.87	849.87	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	112.61	112.61	1 279.61	1 279.61	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	2 782.32	2 782.32	17 567.08	17 567.08	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	245.00	245.00	2 543.48	2 543.48	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	177 109.00	177 109.00	2 055 042.00	2 055 042.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	4 043.00	4 043.00	45 676.00	45 676.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	2 074.06	2 074.06	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	1 949.35	1 949.35	23 391.73	23 391.73	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	-394.00	-394.00	0.00	0.00	0.00	0.00
	Total sume clasa 6	0.00	0.00	188 207.23	188 207.23	2 179 574.72	2 179 574.72	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	175 863.26	175 863.26	2 157 026.89	2 157 026.89	0.00	0.00
7414	VEN. DIN SUBVENTII DE EXPLOATARE	0.00	0.00	0.00	0.00	32 196.00	32 196.00	0.00	0.00

Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	PT. PLATA PERSONALUL								
766	VEN. DIN DOBINZI	0.00	0.00	2.46	2.46	17.04	17.04	0.00	0.00
	Total sume clasa 7	0.00	0.00	175 865.72	175 865.72	2 189 239.93	2 189 239.93	0.00	0.00
	Totaluri:	**1 368 585.30**	**1 368 585.30**	**2 025 240.32**	**2 025 240.32**	**21 430 722.11**	**21 430 722.11**	**1 461 775.26**	**1 461 775.26**

Întocmit,
DUTU ANDRE

Conducatorul compartimentului financiar-contabil,