

## Balanta de verificare

01.06.2021 -- 30.06.2021

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL SOCIAL	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
117	REZULTATUL REPORTAT	0.00	1 469 803.31	0.00	3 744 135.43	0.00	0.00	0.00	3 744 135.43	0.00	3 744 135.43
121	PROFIT SI PIERDERE	0.00	2 274 332.12	7 631 532.05	7 862 172.75	1 640 224.53	1 668 729.43	9 271 756.58	9 530 902.18	0.00	259 145.60
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	405 490.22	155 356.52	761 450.96	26 910.37	541 290.47	182 266.89	1 302 741.43	0.00	1 120 474.54
<b>Total sume clasa 1</b>		0.00	4 149 825.65	7 786 888.57	12 367 959.14	1 667 134.90	2 210 019.90	9 454 023.47	14 577 979.04	0.00	5 123 955.57
208	ALTE IMOBILIZARI NECORPORALE	6 570.00	0.00	6 570.00	0.00	0.00	0.00	6 570.00	0.00	6 570.00	0.00
211	TERENURI, AMENAJARI DE TERENURI	250 000.00	0.00	250 000.00	0.00	0.00	0.00	250 000.00	0.00	250 000.00	0.00
2111	TERENURI	250 000.00	0.00	250 000.00	0.00	0.00	0.00	250 000.00	0.00	250 000.00	0.00
212	CONSTRUCTII	101 194.75	0.00	101 194.75	0.00	0.00	0.00	101 194.75	0.00	101 194.75	0.00
213	INSTALATII TEHNICE SI MIJLOACE TRANSPORT	3 893 773.54	0.00	4 613 141.89	0.00	919 794.01	0.00	5 532 935.90	0.00	5 532 935.90	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	3 335 788.68	0.00	3 480 425.58	0.00	378 503.54	0.00	3 858 929.12	0.00	3 858 929.12	0.00
2133	MIJLOACE DE TRANSPORT	557 984.86	0.00	1 132 716.31	0.00	541 290.47	0.00	1 674 006.78	0.00	1 674 006.78	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	20 749.63	0.00	30 001.72	0.00	0.00	0.00	30 001.72	0.00	30 001.72	0.00
267	CREANTE IMOBILIZATE	695 113.62	0.00	695 113.62	216 451.03	0.00	0.00	695 113.62	216 451.03	478 662.59	0.00
280	AMORT. PRIVIND IMOBILIZARILE NECORPORALE	0.00	1 274.10	0.00	1 616.30	0.00	68.44	0.00	1 684.74	0.00	1 684.74
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	1 274.10	0.00	1 616.30	0.00	68.44	0.00	1 684.74	0.00	1 684.74
281	AMORT. PRIVIND IMOBILIZARILE CORPORALE	0.00	1 381 409.64	0.00	1 776 375.40	0.00	83 121.02	0.00	1 859 496.42	0.00	1 859 496.42
2812	AMORT. CONSTRUCTIILOR	0.00	14 177.16	0.00	19 447.66	0.00	1 054.10	0.00	20 501.76	0.00	20 501.76
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	1 362 381.49	0.00	1 749 882.81	0.00	81 479.16	0.00	1 831 361.97	0.00	1 831 361.97
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	4 850.99	0.00	7 044.93	0.00	587.76	0.00	7 632.69	0.00	7 632.69
<b>Total sume clasa 2</b>		4 967 401.54	1 382 683.74	5 696 021.98	1 994 442.73	919 794.01	83 189.46	6 615 815.99	2 077 632.19	6 399 364.96	1 861 181.16
301	MATERII PRIME	0.00	0.00	1 762 262.93	1 762 262.93	627 747.13	627 747.13	2 390 010.06	2 390 010.06	0.00	0.00
302	MATERIALE CONSUMABILE	0.00	0.00	412 814.61	412 814.61	143 539.08	143 539.08	556 353.69	556 353.69	0.00	0.00
3021	MATERIALE AUXILIARE	0.00	0.00	59.66	59.66	0.00	0.00	59.66	59.66	0.00	0.00
3022	COMBUSTIBILI	0.00	0.00	293 905.52	293 905.52	72 007.73	72 007.73	365 913.25	365 913.25	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	72 707.09	72 707.09	54 209.52	54 209.52	126 916.61	126 916.61	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	46 142.34	46 142.34	17 321.83	17 321.83	63 464.17	63 464.17	0.00	0.00

## Balanta de verificare

01.06.2021 -- 30.06.2021

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	26 502.20	26 502.20	19 146.96	19 146.96	45 649.16	45 649.16	0.00	0.00
332	SERVICII IN CURS DE EXECUTIE	1 618 492.05	0.00	3 380 754.94	2 096 625.11	723 037.99	671 568.78	4 103 792.93	2 768 193.89	1 335 599.04	0.00
371	MARFURI	0.00	0.00	10 488.36	10 488.36	0.00	0.00	10 488.36	10 488.36	0.00	0.00
<b>Total sume clasa 3</b>		1 618 492.05	0.00	5 592 823.04	4 308 693.21	1 513 471.16	1 462 001.95	7 106 294.20	5 770 695.16	1 335 599.04	0.00
401	FURNIZORI	0.00	3 456 349.60	6 242 899.12	8 516 538.35	1 454 389.93	1 962 224.55	7 697 289.05	10 478 762.90	0.00	2 781 473.85
403	EFACTE DE PLATIT	0.00	25 980.31	546 271.23	546 271.23	17 261.17	17 261.17	563 532.40	563 532.40	0.00	0.00
409	FURNIZORI - DEBITORI	172 310.20	0.00	1 018 044.74	3 000.00	-145 464.25	0.00	872 580.49	3 000.00	869 580.49	0.00
411	CLIENTI	2 680 072.02	0.00	8 346 684.11	7 115 751.48	1 904 998.82	1 904 998.82	10 251 682.93	9 020 750.30	1 230 932.63	0.00
4111	CLIENTI	2 631 767.02	0.00	8 298 379.11	7 115 751.48	1 904 998.82	1 904 998.82	10 203 377.93	9 020 750.30	1 182 627.63	0.00
41118	CLIENTI INCERTI AMIS SRL	48 305.00	0.00	48 305.00	0.00	0.00	0.00	48 305.00	0.00	48 305.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	88 099.00	442 343.00	516 732.00	74 389.00	111 645.00	516 732.00	628 377.00	0.00	111 645.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	2 740.00	2 907.00	167.00	0.00	2 907.00	2 907.00	0.00	0.00
431	ASIGURARI SOCIALE	0.00	23 788.00	93 785.00	115 523.00	21 738.00	23 733.00	115 523.00	139 256.00	0.00	23 733.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	23 788.00	93 785.00	115 523.00	21 738.00	23 733.00	115 523.00	139 256.00	0.00	23 733.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	2 517.00	9 862.00	12 161.00	2 296.00	2 512.00	12 158.00	14 673.00	0.00	2 515.00
438	ALTE DATORII SI CREANTE SOCIALE	3 341.00	0.00	6 248.00	1 302.00	0.00	2 039.00	6 248.00	3 341.00	2 907.00	0.00
4382	ALTE CREANTE SOCIALE	3 341.00	0.00	6 248.00	1 302.00	0.00	2 039.00	6 248.00	3 341.00	2 907.00	0.00
441	IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	118 119.00	143 941.00	143 941.00	0.00	24 127.00	143 941.00	168 068.00	0.00	24 127.00
4411	IMPOZITUL PE PROFIT	0.00	118 119.00	143 941.00	143 941.00	0.00	24 127.00	143 941.00	168 068.00	0.00	24 127.00
442	TAXA PE VALOAREA ADAUGATA	0.00	303 725.36	2 599 034.38	2 637 963.27	644 575.79	614 420.12	3 243 610.17	3 252 383.39	0.00	8 773.22
4423	TVA DE PLATA	0.00	303 725.36	685 048.23	727 392.23	42 344.00	11 243.00	727 392.23	738 635.23	0.00	11 243.00
4424	TVA DE RECUPERAT	0.00	0.00	228 382.23	228 382.23	0.00	0.00	228 382.23	228 382.23	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	713 293.49	713 293.49	292 916.72	292 916.72	1 006 210.21	1 006 210.21	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	908 577.47	908 577.47	304 159.48	304 159.48	1 212 736.95	1 212 736.95	0.00	0.00
4428	TVA NEEIGIBILA	0.00	0.00	63 732.96	60 317.85	5 155.59	6 100.92	68 888.55	66 418.77	2 469.78	0.00
455	SUME DATORATE ACTIONARILOR/ASOCIATILOR	0.00	26 319.27	35 000.00	156 319.27	0.00	9 000.00	35 000.00	165 319.27	0.00	130 319.27
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	26 319.27	35 000.00	156 319.27	0.00	9 000.00	35 000.00	165 319.27	0.00	130 319.27
461	DEBITORI DIVERSI	0.00	25 818.54	0.00	25 818.54	0.00	0.00	0.00	25 818.54	0.00	25 818.54
462	CREDITORI DIVERSI	0.00	515 000.00	105 000.00	515 000.00	0.00	0.00	105 000.00	515 000.00	0.00	410 000.00
471	CHELTUIELI INREGISTRATE IN AVANS	442 368.00	0.00	722 143.68	553 770.23	47 500.00	56 473.45	769 643.68	610 243.68	159 400.00	0.00

## Balanta de verificare

01.06.2021 -- 30.06.2021

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	1.38	0.00	518 514.73	606 804.35	229 000.24	0.00	747 514.97	606 804.35	140 710.62	0.00
475	SUBVENTII PENTRU INVESTITII	0.00	457 737.36	81 829.14	457 737.36	16 365.82	0.00	98 194.96	457 737.36	0.00	359 542.40
4752	IMPRUMUTURI NERAMB. CU CARACTER DE SUBVENTII PT. INVESTITII	0.00	457 737.36	81 829.14	457 737.36	16 365.82	0.00	98 194.96	457 737.36	0.00	359 542.40
491	AJUSTARI - DEPRECIEREA CREAMTELOR - CLIENTI	0.00	48 305.00	0.00	48 305.00	0.00	0.00	0.00	48 305.00	0.00	48 305.00
<b>Total sume clasa 4</b>		<b>3 298 092.60</b>	<b>5 091 758.44</b>	<b>20 914 340.13</b>	<b>21 975 845.08</b>	<b>4 267 217.52</b>	<b>4 728 434.11</b>	<b>25 181 557.65</b>	<b>26 704 279.19</b>	<b>2 403 530.74</b>	<b>3 926 252.28</b>
512	CONTURI CURENTE LA BANCI	1 470 405.36	0.00	16 100 188.94	14 014 991.32	4 425 166.41	4 399 763.46	20 525 355.35	18 414 754.78	2 110 600.57	0.00
5121	CONTURI LA BANCA IN LEI	1 430 805.35	0.00	15 979 017.88	13 934 231.51	4 425 166.41	4 399 738.83	20 404 184.29	18 333 970.34	2 070 213.95	0.00
5124	CONTURI LA BANCA IN VALUTA	39 600.01	0.00	121 171.06	80 759.81	0.00	24.63	121 171.06	80 784.44	40 386.62	0.00
519	CREDITE BANC. TERMEN SCURT	0.00	737 865.79	1 596 084.00	3 029 375.44	861 974.53	771 250.80	2 458 058.53	3 800 626.24	0.00	1 342 567.71
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	737 865.79	1 596 084.00	3 029 375.44	861 974.53	771 250.80	2 458 058.53	3 800 626.24	0.00	1 342 567.71
531	CASA	7 742.07	0.00	1 015 552.56	1 010 592.30	240 600.00	240 698.85	1 256 152.56	1 251 291.15	4 861.41	0.00
5311	CASA IN LEI	7 742.07	0.00	1 015 552.56	1 010 592.30	240 600.00	240 698.85	1 256 152.56	1 251 291.15	4 861.41	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	425 000.00	425 000.00	142 000.00	142 000.00	567 000.00	567 000.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	5 349 361.05	5 349 361.05	1 844 956.03	1 844 956.03	7 194 317.08	7 194 317.08	0.00	0.00
<b>Total sume clasa 5</b>		<b>1 478 147.43</b>	<b>737 865.79</b>	<b>24 486 186.55</b>	<b>23 829 320.11</b>	<b>7 514 696.97</b>	<b>7 398 669.14</b>	<b>32 000 883.52</b>	<b>31 227 989.25</b>	<b>2 115 461.98</b>	<b>1 342 567.71</b>
601	CHELT. CU MATERIILE PRIME	0.00	0.00	1 762 262.93	1 762 262.93	627 747.13	627 747.13	2 390 010.06	2 390 010.06	0.00	0.00
602	CHELT. CU MATERIALELE CONSUMABILE	0.00	0.00	413 249.30	413 249.30	143 884.12	143 884.12	557 133.42	557 133.42	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	59.66	59.66	0.00	0.00	59.66	59.66	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	294 322.27	294 322.27	72 007.73	72 007.73	366 330.00	366 330.00	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	72 725.03	72 725.03	54 209.52	54 209.52	126 934.55	126 934.55	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	46 142.34	46 142.34	17 666.87	17 666.87	63 809.21	63 809.21	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	26 502.20	26 502.20	19 146.96	19 146.96	45 649.16	45 649.16	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	0.00	0.00	3 143.26	3 143.26	665.60	665.60	3 808.86	3 808.86	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	3 328.02	3 328.02	618.16	618.16	3 946.18	3 946.18	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	10 488.36	10 488.36	0.00	0.00	10 488.36	10 488.36	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	65 466.54	65 466.54	37 456.27	37 456.27	102 922.81	102 922.81	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	20 208.00	20 208.00	7 620.00	7 620.00	27 828.00	27 828.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	21 666.75	21 666.75	5 441.52	5 441.52	27 108.27	27 108.27	0.00	0.00
614	CHELT. CU STUDII SI CERCETARI	0.00	0.00	0.00	0.00	3 900.00	3 900.00	3 900.00	3 900.00	0.00	0.00

## Balanta de verificare

01.06.2021 -- 30.06.2021

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	3 293.35	3 293.35	690.00	690.00	3 983.35	3 983.35	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	3 202.65	3 202.65	690.00	690.00	3 892.65	3 892.65	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	1 076.65	1 076.65	2 266.60	2 266.60	3 343.25	3 343.25	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	129 466.48	129 466.48	41 722.79	41 722.79	171 189.27	171 189.27	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	8 277.63	8 277.63	1 990.57	1 990.57	10 268.20	10 268.20	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	14 077.81	14 077.81	1 886.11	1 886.11	15 963.92	15 963.92	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	735 598.14	735 598.14	519 480.20	519 480.20	1 255 078.34	1 255 078.34	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	10 618.03	10 618.03	672.40	672.40	11 290.43	11 290.43	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	428 633.00	428 633.00	111 645.00	111 645.00	540 278.00	540 278.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	9 644.00	9 644.00	2 512.00	2 512.00	12 156.00	12 156.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	2 879.69	2 879.69	0.00	0.00	2 879.69	2 879.69	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	2 827.00	2 827.00	0.00	0.00	2 827.00	2 827.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	52.69	52.69	0.00	0.00	52.69	52.69	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	7 125.31	7 125.31	615.88	615.88	7 741.19	7 741.19	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	8 823.81	8 823.81	2 946.76	2 946.76	11 770.57	11 770.57	0.00	0.00
681	CHELT. DE EXPLOATARE CU AMORTIZAREA SI PROVIZIOANLE	0.00	0.00	395 307.96	395 307.96	83 189.46	83 189.46	478 497.42	478 497.42	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	395 307.96	395 307.96	83 189.46	83 189.46	478 497.42	478 497.42	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	25 822.00	25 822.00	24 127.00	24 127.00	49 949.00	49 949.00	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	4 107 009.22	4 107 009.22	1 640 224.53	1 640 224.53	5 747 233.75	5 747 233.75	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	4 564 182.28	4 564 182.28	1 600 839.34	1 600 839.34	6 165 021.62	6 165 021.62	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	15 785.00	15 785.00	0.00	0.00	15 785.00	15 785.00	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	3 012 453.60	3 012 453.60	627 747.13	627 747.13	3 640 200.73	3 640 200.73	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	91 829.14	91 829.14	16 365.82	16 365.82	108 194.96	108 194.96	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	10 000.00	10 000.00	0.00	0.00	10 000.00	10 000.00	0.00	0.00

## Balanta de verificare

01.06.2021 -- 30.06.2021

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	0.00	81 829.14	81 829.14	16 365.82	16 365.82	98 194.96	98 194.96	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	190.72	190.72	55.06	55.06	245.78	245.78	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	7 684 465.74	7 684 465.74	2 245 007.35	2 245 007.35	9 929 473.09	9 929 473.09	0.00	0.00
<b>Totaluri:</b>		11 362 133.62	11 362 133.62	76 267 735.23	76 267 735.23	19 767 546.44	19 767 546.44	96 035 281.67	96 035 281.67	12 253 956.72	12 253 956.72

Întocmit,  
URECHE TOADER

Conducatorul compartimentului financiar-contabil,  
UNGUREAN RALUCA