

## Balanta de verificare

01.06.2021 -- 30.06.2021

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL SOCIAL	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	0.00	0.00	200.00	0.00	200.00
106	REZERVE	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1061	REZERVE LEGALE	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
117	REZULTATUL REPORTAT	1 764.71	0.00	0.00	0.00	1 764.71	0.00	1 764.71	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	1 764.71	0.00	0.00	0.00	1 764.71	0.00	1 764.71	0.00
121	PROFIT SI PIERDERE	662 323.55	832 203.24	126 672.82	144 337.20	788 996.37	976 540.44	0.00	187 544.07
<b>Total sume clasa 1</b>		<b>664 088.26</b>	<b>832 443.24</b>	<b>126 672.82</b>	<b>144 337.20</b>	<b>790 761.08</b>	<b>976 780.44</b>	<b>1 764.71</b>	<b>187 784.07</b>
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	8 176.30	0.00	0.00	0.00	8 176.30	0.00	8 176.30	0.00
213	INSTALATII TEHNICE SI MIJLOACE TRANSPORT	24 374.37	0.00	0.00	0.00	24 374.37	0.00	24 374.37	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	24 374.37	0.00	0.00	0.00	24 374.37	0.00	24 374.37	0.00
2131.008	EMONDOR STIHL 1.4CP 30CM	2 519.92	0.00	0.00	0.00	2 519.92	0.00	2 519.92	0.00
2131.009	SCHELA Z300 ZARGES	4 687.17	0.00	0.00	0.00	4 687.17	0.00	4 687.17	0.00
2131.010	DEMOLATOR HEX28 32KG MAKITA	5 397.20	0.00	0.00	0.00	5 397.20	0.00	5 397.20	0.00
2131.011	PLATFORMA MODUL D2M PT SCHELA Z300	3 072.08	0.00	0.00	0.00	3 072.08	0.00	3 072.08	0.00
2131.013	PLACA COMPACTOARE MOTOR HONDA GX 160 CR160-HE BISONTE	6 073.00	0.00	0.00	0.00	6 073.00	0.00	6 073.00	0.00
2131.014	CURATOR CU PRESIUNE HD 5/15 KARCHER	2 625.00	0.00	0.00	0.00	2 625.00	0.00	2 625.00	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	12 727.29	0.00	0.00	0.00	12 727.29	0.00	12 727.29	0.00
214.001	LAPTOP HP 250	2 742.95	0.00	0.00	0.00	2 742.95	0.00	2 742.95	0.00
214.002	LAPTOP HP 250 G3	2 310.00	0.00	0.00	0.00	2 310.00	0.00	2 310.00	0.00
214.003	PC I5-9400 32 GB NVIDIA	4 174.58	0.00	0.00	0.00	4 174.58	0.00	4 174.58	0.00
214.004	SAMSUNG GALAXY NOTE 20 256 GB GREY	3 499.76	0.00	0.00	0.00	3 499.76	0.00	3 499.76	0.00
280	AMORT. PRIVIND IMOBILIZARILE NECORPORALE	0.00	5 407.53	0.00	224.67	0.00	5 632.20	0.00	5 632.20
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	5 407.53	0.00	224.67	0.00	5 632.20	0.00	5 632.20

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281	AMORT. PRIVIND IMOBILIZARILE CORPORALE	0.00	26 752.57	0.00	1 176.50	0.00	27 929.07	0.00	27 929.07
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	20 546.26	0.00	822.97	0.00	21 369.23	0.00	21 369.23
2813.008	AMORTIZARE EMONTOR STIHL 1.4 CP 30CM	0.00	2 519.92	0.00	0.00	0.00	2 519.92	0.00	2 519.92
2813.009	AMORTIZARE SCHELA Z300 ZARGES	0.00	4 687.17	0.00	0.00	0.00	4 687.17	0.00	4 687.17
2813.010	AMORTIZARE DEMOLATOR MAKITA	0.00	4 272.78	0.00	224.88	0.00	4 497.66	0.00	4 497.66
2813.011	AMORTIZARE PLATFORMA MODUL D2M PT SCHELA Z300	0.00	2 432.06	0.00	128.00	0.00	2 560.06	0.00	2 560.06
2813.012	AMORTIZARE PLACA COMPACTOARE MOTOR HONDA GX160	0.00	2 435.49	0.00	162.36	0.00	2 597.85	0.00	2 597.85
2813.013	PLACA COMPACTOARE MOTOR HONDA GX160 CR160-HE BISONTE	0.00	3 542.56	0.00	253.04	0.00	3 795.60	0.00	3 795.60
2813.014	AMORTIZARE CURATITOR CU PRESIUNE KARCHER	0.00	656.28	0.00	54.69	0.00	710.97	0.00	710.97
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	6 206.31	0.00	353.53	0.00	6 559.84	0.00	6 559.84
2814.001	AMORTIZ. LAPTOP HP 250	0.00	2 285.78	0.00	76.20	0.00	2 361.98	0.00	2 361.98
2814.002	AMORTIZARE LAPTOP HP250 G3	0.00	1 732.52	0.00	64.16	0.00	1 796.68	0.00	1 796.68
2814.003	AMORTIZARE PC I5-9400 32 GB NVIDIA	0.00	1 507.48	0.00	115.96	0.00	1 623.44	0.00	1 623.44
2814.004	AMORTIZARE SAMSUNG GALAXY NOTE 20 256 GB GREY	0.00	680.53	0.00	97.21	0.00	777.74	0.00	777.74
<b>Total sume clasa 2</b>		45 277.96	32 160.10	0.00	1 401.17	45 277.96	33 561.27	45 277.96	33 561.27
302	MATERIALE CONSUMABILE	122 484.07	122 484.07	33 532.72	33 532.72	156 016.79	156 016.79	0.00	0.00
3022	COMBUSTIBILI	39 966.44	39 966.44	7 253.85	7 253.85	47 220.29	47 220.29	0.00	0.00
3022.001	BENZINA MOTOCOASE	7 418.03	7 418.03	2 037.07	2 037.07	9 455.10	9 455.10	0.00	0.00
3022.002	MOTORINA UTILAJE	26 962.74	26 962.74	2 634.53	2 634.53	29 597.27	29 597.27	0.00	0.00
3022.003	MOTORINA AUTOVEHICUL	5 585.67	5 585.67	2 582.25	2 582.25	8 167.92	8 167.92	0.00	0.00
3024	PIESE DE SCHIMB	14 877.19	14 877.19	1 802.87	1 802.87	16 680.06	16 680.06	0.00	0.00
3024.001	PIESE DE SCHIMB BULDO/TRACTOR	745.38	745.38	0.00	0.00	745.38	745.38	0.00	0.00
3024.002	PIESE DE SCHIMB MOTOCOASE	10 256.73	10 256.73	420.17	420.17	10 676.90	10 676.90	0.00	0.00
3024.003	PIESE DE SCHIMB AUTOVEHICUL	3 875.08	3 875.08	1 382.70	1 382.70	5 257.78	5 257.78	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	67 640.44	67 640.44	24 476.00	24 476.00	92 116.44	92 116.44	0.00	0.00
3028.001	RECHIZITE/PAPATARIE	1 255.92	1 255.92	118.48	118.48	1 374.40	1 374.40	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3028.002	ALTE MATERIALE CONSUMABILE	65 385.70	65 385.70	24 357.52	24 357.52	89 743.22	89 743.22	0.00	0.00
3028.003	CONSUMABILE BULDO/TRACTOR	998.82	998.82	0.00	0.00	998.82	998.82	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	9 102.51	9 102.51	1 339.49	1 339.49	10 442.00	10 442.00	0.00	0.00
<b>Total sume clasa 3</b>		131 586.58	131 586.58	34 872.21	34 872.21	166 458.79	166 458.79	0.00	0.00
401	FURNIZORI	340 192.27	483 951.59	153 277.52	70 269.70	493 469.79	554 221.29	0.00	60 751.50
401.00001	FURNIZORI/COLABORATORI	40 350.00	44 974.00	8 070.00	8 070.00	48 420.00	53 044.00	0.00	4 624.00
401.00006	TOSHAS 2003 SRL	654.80	654.80	141.00	141.00	795.80	795.80	0.00	0.00
401.00007	MICRONET SYSTEMS SRL	975.80	975.80	0.00	0.00	975.80	975.80	0.00	0.00
401.00008	AS DODGE S.R.L.	0.00	0.00	26.00	26.00	26.00	26.00	0.00	0.00
401.00009	COMFOREX IMPEX SRL	14 588.11	14 588.11	980.00	980.00	15 568.11	15 568.11	0.00	0.00
401.00010	I & M POLUX SRL	45 117.89	67 433.24	15 503.70	11 160.50	60 621.59	78 593.74	0.00	17 972.15
401.00011	ORANGE ROMANIA SA	5 762.56	5 762.56	1 103.44	1 103.44	6 866.00	6 866.00	0.00	0.00
401.00012	DIA LITORAL SRL	55 265.45	60 493.82	9 544.74	8 632.07	64 810.19	69 125.89	0.00	4 315.70
401.00013	ELECTRO TOTAL S.R.L.	22 889.77	40 370.76	10 822.18	5 219.11	33 711.95	45 589.87	0.00	11 877.92
401.00019	GEKALLY & CO SRL	1 839.80	2 319.80	480.00	547.40	2 319.80	2 867.20	0.00	547.40
401.00023	INFOSEL SYSTEMS SRL	600.00	800.00	600.00	400.00	1 200.00	1 200.00	0.00	0.00
401.00024	YSE TRANS SRL	40 429.04	83 259.02	41 758.98	4 923.20	82 188.02	88 182.22	0.00	5 994.20
401.00031	MARLI IMPEX SRL	0.00	1 704.95	1 704.95	0.00	1 704.95	1 704.95	0.00	0.00
401.00033	MEGACONSTRUCT SA	3 915.33	4 171.45	256.12	0.00	4 171.45	4 171.45	0.00	0.00
401.00035	ADUMEDICAL S.R.L.	21 200.00	32 400.00	11 200.00	0.00	32 400.00	32 400.00	0.00	0.00
401.00037	OMV PETROM MARKETING SRL	350.82	350.82	177.08	177.08	527.90	527.90	0.00	0.00
401.00040	INDACO SYSTEMS SRL	913.38	913.38	0.00	0.00	913.38	913.38	0.00	0.00
401.00043	TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A.	4 138.27	4 138.27	596.77	596.77	4 735.04	4 735.04	0.00	0.00
401.00048	FAN COURIER EXPRESS SRL	20.83	20.83	0.00	0.00	20.83	20.83	0.00	0.00
401.00054	RAJA SA	89.92	100.73	10.81	5.41	100.73	106.14	0.00	5.41
401.00056	AUTO FRIGAC SRL	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00
401.00057	ROMAN GH. GHEORGHE INTREPRINDERE INDIVIDUALA	14 974.39	14 975.38	6 000.00	12 162.40	20 974.39	27 137.78	0.00	6 163.39
401.00058	GEPO INDUSTRY S.R.L.	470.01	470.01	0.00	0.00	470.01	470.01	0.00	0.00
401.00060	MESTA MARMURA SI TRAVERTIN SRL	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
401.00061	MELEK TERM S.R.L.	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00

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401.00070	SERVICE AUTOMOBILE MANGALIA S.A.	1 111.01	1 111.01	0.00	1 350.00	1 111.01	2 461.01	0.00	1 350.00
401.00080	CARABAGEAC SRL	2 856.00	2 856.00	0.00	0.00	2 856.00	2 856.00	0.00	0.00
401.00083	MEGA INSTAL GAZ SERVICE SRL	4 569.60	4 569.60	0.00	0.00	4 569.60	4 569.60	0.00	0.00
401.00085	BIZACTIV SRL	833.00	833.00	0.00	0.00	833.00	833.00	0.00	0.00
401.00091	COSTY-PROD-MOB SRL	2 400.00	2 400.00	0.00	0.00	2 400.00	2 400.00	0.00	0.00
401.00097	IRIDEX GROUP SALUBRIZARE SRL	9 166.32	34 241.05	25 074.73	3 264.77	34 241.05	37 505.82	0.00	3 264.77
401.00098	RCS&RDS SA	1 166.46	1 166.46	0.00	234.55	1 166.46	1 401.01	0.00	234.55
401.00099	EUFORBIA SRL	150.00	150.00	0.00	1 796.90	150.00	1 946.90	0.00	1 796.90
401.00101	TOHANEANU MARIAN INTREPRINDERE INDIVIDUALA	0.00	0.00	4 760.00	4 760.00	4 760.00	4 760.00	0.00	0.00
401.00106	DYNAMIC FLUX SRL	0.00	9 637.81	9 637.81	0.00	9 637.81	9 637.81	0.00	0.00
401.00107	DORNIK TOTAL SERVICES SRL	0.00	2 485.20	2 485.20	2 605.10	2 485.20	5 090.30	0.00	2 605.10
401.00111	CUCOR SRL	3 124.94	3 124.94	0.00	0.00	3 124.94	3 124.94	0.00	0.00
401.00113	AGRI EXPERT SRL	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
401.00115	TUTTO AZ S.R.L.	0.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00
401.00117	AQUA MATHIS SRL	157.50	157.50	0.00	0.00	157.50	157.50	0.00	0.00
401.00119	ALY RAI AUTO SRL	4 131.00	4 351.00	2 044.00	1 824.00	6 175.00	6 175.00	0.00	0.00
401.00121	WURTH ROMANIA SRL	3 566.68	3 576.69	10.01	0.00	3 576.69	3 576.69	0.00	0.00
401.00122	EUROMASTER TYRE & SERVICES ROMANIA S.A.	19 288.65	19 288.65	0.00	0.00	19 288.65	19 288.65	0.00	0.00
401.00125	NYL AQUA INSTAL 23 SRL	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
401.00126	NO LIMITE KM 0 SRL	70.00	70.00	0.00	0.00	70.00	70.00	0.00	0.00
401.00127	SPATII VERZI NATURA SO SRL	11 990.00	11 990.00	0.00	0.00	11 990.00	11 990.00	0.00	0.00
401.00128	SC ROUMASPORT SRL	214.94	214.94	0.00	0.00	214.94	214.94	0.00	0.00
401.00129	SC SOLANUM COM PROD	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
401.00130	PFA ROTARU FLORIN RAZVAN	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
404	FURNIZORI DE IMOBILIZARI	975.80	975.80	0.00	0.00	975.80	975.80	0.00	0.00
404.002	MICRONET SYSTEMS SRL	975.80	975.80	0.00	0.00	975.80	975.80	0.00	0.00
409	FURNIZORI - DEBITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	CLIENTI	1 341 201.09	882 325.25	171 337.03	211 140.06	1 512 538.12	1 093 465.31	419 072.81	0.00
4111	CLIENTI	1 341 201.09	882 325.25	171 337.03	211 140.06	1 512 538.12	1 093 465.31	419 072.81	0.00

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4111.00001	UNITATEA ADMINISTRATIV TERITORIALA COMUNA 23 AUGUST	1 317 531.45	861 630.61	168 957.03	208 165.06	1 486 488.48	1 069 795.67	416 692.81	0.00
4111.00002	SCOALA GIMNAZIALA ,, GEORGE COSBUC 23 AUGUST	13 234.25	13 234.25	0.00	0.00	13 234.25	13 234.25	0.00	0.00
4111.00012	OPAL SA	2 975.00	0.00	0.00	2 975.00	2 975.00	2 975.00	0.00	0.00
4111.00014	PAIMSCHI BOGDAN	1 167.32	1 167.32	0.00	0.00	1 167.32	1 167.32	0.00	0.00
4111.00015	STANCU DANIEL	6 293.07	6 293.07	0.00	0.00	6 293.07	6 293.07	0.00	0.00
4111.00016	SC MANAT MAGNUM SRL	0.00	0.00	2 380.00	0.00	2 380.00	0.00	2 380.00	0.00
421	SALARII DATORATE ANGAJATI	331 849.36	367 463.38	57 435.02	53 767.00	389 284.38	421 230.38	0.00	31 946.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	3 815.64	5 526.62	3 610.98	5 964.00	7 426.62	11 490.62	0.00	4 064.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	241.00	241.00	0.00	241.00	241.00	0.00	0.00
427.001	RETINERI ROTARU MARIAN	0.00	241.00	241.00	0.00	241.00	241.00	0.00	0.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	2 688.00	0.00	96.00	0.00	2 784.00	0.00	2 784.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	2 688.00	0.00	96.00	0.00	2 784.00	0.00	2 784.00
4281.001	RETINERE GARANTIE CRIVACU CRISTI	0.00	2 688.00	0.00	96.00	0.00	2 784.00	0.00	2 784.00
431	ASIGURARI SOCIALE	213 216.00	237 454.00	24 238.00	23 136.00	237 454.00	260 590.00	0.00	23 136.00
4315	CONTR. DE ASIGURARI SOCIALE	152 688.00	170 340.00	17 652.00	16 950.00	170 340.00	187 290.00	0.00	16 950.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	60 528.00	67 114.00	6 586.00	6 186.00	67 114.00	73 300.00	0.00	6 186.00
436	CONTR. ASIGURATORIE DE MUNCA	11 629.00	13 115.00	1 474.00	1 333.00	13 103.00	14 448.00	0.00	1 345.00
438	ALTE DATORII SI CREANTE SOCIALE	7 646.00	1 849.00	5 964.00	0.00	13 610.00	1 849.00	11 761.00	0.00
4382	ALTE CREANTE SOCIALE	7 646.00	1 849.00	5 964.00	0.00	13 610.00	1 849.00	11 761.00	0.00
441	IMPOZITUL PE PROFIT SI ALTE IMPOZITE	36 954.00	36 954.00	0.00	8 380.00	36 954.00	45 334.00	0.00	8 380.00
4411	IMPOZITUL PE PROFIT	36 954.00	36 954.00	0.00	8 380.00	36 954.00	45 334.00	0.00	8 380.00
442	TAXA PE VALOAREA ADAUGATA	319 114.28	401 724.03	92 271.29	112 228.84	411 385.57	513 952.87	0.00	102 567.30
4423	TVA DE PLATA	105 903.07	132 762.33	0.00	16 261.79	105 903.07	149 024.12	0.00	43 121.05
4424	TVA DE RECUPERAT	771.07	771.07	0.00	0.00	771.07	771.07	0.00	0.00
4426	TVA DEDUCTIBILA	20 811.48	20 811.48	17 449.65	17 449.65	38 261.13	38 261.13	0.00	0.00
4427	TVA COLECTATA	84 632.75	84 632.75	33 711.43	33 711.43	118 344.18	118 344.18	0.00	0.00
4428	TVA NEEXIGIBILA	106 995.91	162 746.40	41 110.21	44 805.97	148 106.12	207 552.37	0.00	59 446.25

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4428.TI	TVA NEEXIGIBILA - INCASARE	73 758.07	147 023.96	33 711.43	27 356.32	107 469.50	174 380.28	0.00	66 910.78
4428.TP	TVA NEEXIGIBILA - PLATA	33 237.84	15 722.44	7 398.78	17 449.65	40 636.62	33 172.09	7 464.53	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	35 051.00	39 180.00	4 081.00	3 935.00	39 132.00	43 115.00	0.00	3 983.00
457	DIVIDENDE DE PLATIT	0.00	30 160.28	0.00	0.00	0.00	30 160.28	0.00	30 160.28
<b>Total sume clasa 4</b>		<b>2 641 644.44</b>	<b>2 503 607.95</b>	<b>513 929.84</b>	<b>490 249.60</b>	<b>3 155 574.28</b>	<b>2 993 857.55</b>	<b>430 833.81</b>	<b>269 117.08</b>
512	CONTURI CURENTE LA BANCI	1 176 175.90	1 161 575.35	255 838.36	258 435.97	1 432 014.26	1 420 011.32	12 002.94	0.00
51211	CEC BANK MANGALIA	239 342.25	232 612.54	44 975.00	43 692.85	284 317.25	276 305.39	8 011.86	0.00
51211.1	CONT GARANTII GESTIONARI	700.33	530.00	116.00	106.00	816.33	636.00	180.33	0.00
51211.2	CONT GARANTIE PERSONALA CRIVACU CRISTI	2 752.22	0.00	96.00	0.00	2 848.22	0.00	2 848.22	0.00
51212	TREZORERIA MANGALIA	933 381.10	928 432.81	210 651.36	214 637.12	1 144 032.46	1 143 069.93	962.53	0.00
531	CASA	212 741.31	210 141.23	38 228.00	40 245.08	250 969.31	250 386.31	583.00	0.00
5311	CASA IN LEI	212 741.31	210 141.23	38 228.00	40 245.08	250 969.31	250 386.31	583.00	0.00
581	VIRAMENTE INTERNE	441 737.00	441 737.00	80 344.00	80 344.00	522 081.00	522 081.00	0.00	0.00
<b>Total sume clasa 5</b>		<b>1 830 654.21</b>	<b>1 813 453.58</b>	<b>374 410.36</b>	<b>379 025.05</b>	<b>2 205 064.57</b>	<b>2 192 478.63</b>	<b>12 585.94</b>	<b>0.00</b>
602	CHELT.CU MATERIALELE CONSUMABILE	122 484.07	122 484.07	33 532.72	33 532.72	156 016.79	156 016.79	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	39 966.44	39 966.44	7 253.85	7 253.85	47 220.29	47 220.29	0.00	0.00
6022.001	BENZINA MOTOACOASE	7 418.03	7 418.03	2 037.07	2 037.07	9 455.10	9 455.10	0.00	0.00
6022.002	MOTORINA UTILAJE	26 962.74	26 962.74	2 634.53	2 634.53	29 597.27	29 597.27	0.00	0.00
6022.003	CHELTUIELI MOTORINA AUTOVEHICUL	5 585.67	5 585.67	2 582.25	2 582.25	8 167.92	8 167.92	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	14 877.19	14 877.19	1 802.87	1 802.87	16 680.06	16 680.06	0.00	0.00
6024.001	CHELT.PIESE DE SCHIMB	745.38	745.38	0.00	0.00	745.38	745.38	0.00	0.00
6024.002	CHELT.PIESE DE SCHIMB MOTOACOASE	10 256.73	10 256.73	420.17	420.17	10 676.90	10 676.90	0.00	0.00
6024.003	CHELTUIELI PIESE DE SCHIMB AUTOVEHICUL	3 875.08	3 875.08	1 382.70	1 382.70	5 257.78	5 257.78	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	67 640.44	67 640.44	24 476.00	24 476.00	92 116.44	92 116.44	0.00	0.00
6028.001	RECHIZITE/PAPETARIE	1 255.92	1 255.92	118.48	118.48	1 374.40	1 374.40	0.00	0.00
6028.002	ALTE MATERIALE CONSUMABILE	65 385.70	65 385.70	24 357.52	24 357.52	89 743.22	89 743.22	0.00	0.00
6028.003	CHELT.CONSUMABILE BULDO/TRACTOR	998.82	998.82	0.00	0.00	998.82	998.82	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	9 102.51	9 102.51	1 339.49	1 339.49	10 442.00	10 442.00	0.00	0.00

## Balanta de verificare

01.06.2021 -- 30.06.2021

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
604	CHELT. CU MAT.NESTOCATE	1 168.62	1 168.62	0.00	0.00	1 168.62	1 168.62	0.00	0.00
605	CHELT. CU ENERGIA SI APA	2 810.43	2 810.43	4.96	4.96	2 815.39	2 815.39	0.00	0.00
605.002	CHELTUIELI CU APA	78.90	78.90	4.96	4.96	83.86	83.86	0.00	0.00
605.003	CHELTUIELI CU GAZ	2 731.53	2 731.53	0.00	0.00	2 731.53	2 731.53	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	525.00	525.00	105.00	105.00	630.00	630.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	1 425.73	1 425.73	964.80	964.80	2 390.53	2 390.53	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALULUI	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
621	CHELT. CU COLABORATORII	40 350.00	40 350.00	8 070.00	8 070.00	48 420.00	48 420.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	157.50	157.50	0.00	0.00	157.50	157.50	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	157.50	157.50	0.00	0.00	157.50	157.50	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	2 688.00	2 688.00	0.00	0.00	2 688.00	2 688.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	6 624.22	6 624.22	927.26	927.26	7 551.48	7 551.48	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	2 360.84	2 360.84	441.13	441.13	2 801.97	2 801.97	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	98 582.67	98 582.67	16 176.75	16 176.75	114 759.42	114 759.42	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	300.20	300.20	148.81	148.81	449.01	449.01	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	327 434.00	327 434.00	53 767.00	53 767.00	381 201.00	381 201.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	7 983.00	7 983.00	1 333.00	1 333.00	9 316.00	9 316.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	2 369.61	2 369.61	80.73	80.73	2 450.34	2 450.34	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	2 034.32	2 034.32	80.73	80.73	2 115.05	2 115.05	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	335.29	335.29	0.00	0.00	335.29	335.29	0.00	0.00
681	CHELT. DE EXPLOATARE CU AMORTIZAREA SI PROVIZIOANLE	7 997.15	7 997.15	1 401.17	1 401.17	9 398.32	9 398.32	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	7 997.15	7 997.15	1 401.17	1 401.17	9 398.32	9 398.32	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	27 810.00	27 810.00	8 380.00	8 380.00	36 190.00	36 190.00	0.00	0.00
<b>Total sume clasa 6</b>		662 323.55	662 323.55	126 672.82	126 672.82	788 996.37	788 996.37	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	829 876.81	829 876.81	143 980.70	143 980.70	973 857.51	973 857.51	0.00	0.00

## Balanta de verificare

01.06.2021 — 30.06.2021

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
704.001	VEN.DIN PRESTARI SERVICII UAT23 AUGUST	821 107.58	821 107.58	141 980.70	141 980.70	963 088.28	963 088.28	0.00	0.00
704.004	VEN.DIN PREST.SERVICII DIVERSI CLIENTI	8 769.23	8 769.23	2 000.00	2 000.00	10 769.23	10 769.23	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	6.93	6.93	0.00	0.00	6.93	6.93	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	6.93	6.93	0.00	0.00	6.93	6.93	0.00	0.00
766	VEN. DIN DOBINZI	7.24	7.24	1.10	1.10	8.34	8.34	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	2 312.26	2 312.26	355.40	355.40	2 667.66	2 667.66	0.00	0.00
<b>Total sume clasa 7</b>		832 203.24	832 203.24	144 337.20	144 337.20	976 540.44	976 540.44	0.00	0.00
<b>Totaluri:</b>		<b>6 807 778.24</b>	<b>6 807 778.24</b>	<b>1 320 895.25</b>	<b>1 320 895.25</b>	<b>8 128 673.49</b>	<b>8 128 673.49</b>	<b>490 462.42</b>	<b>490 462.42</b>

Conducătorul societății \_\_\_\_\_ -contabil,