

FIRM-RECOM S.A. BUCURESTI
Nr. inreg. Reg. Com. J40/3566/91
Cod fiscal RO404262

DATA: 27/02/2022

BALANTA DE VERIFICARE SINTETICA luna 12 anul 2021

PAGINA 1

CONTUL	SOLD INITIAL D / C	TOTAL SUME PREC. D / C	RULAJ CURENT D / C	TOTAL SUME D / C	SOLD FINAL D / C	
1012 CAPITAL SUBSCRIS VAR SAT	0.00 225389.20	0.00 225389.20	0.00 0.00	0.00 225389.20	0.00 225389.20	1012
105 REZERVE DIN REEVALUA RE	0.00 33.53	0.00 33.53	0.00 0.00	0.00 33.53	0.00 33.53	105
1061 REZERVE LEGALE	0.00 45077.84	0.00 45077.84	0.00 0.00	0.00 45077.84	0.00 45077.84	1061
1068 ALTE REZERVE	0.00 93556.18	0.00 93556.18	0.00 0.00	0.00 93556.18	0.00 93556.18	1068
1171 REZULTAT REPORTAT RE PR.PROFIT NEREPART..	0.00 4576322.11	0.00 4586846.88	0.00 0.00	0.00 4586846.88	0.00 4586846.88	1171
1175 REZULTAT REPORTAT RE PR SURPLUS REALIZAT	0.00 5002362.17	0.00 5002362.17	0.00 0.00	0.00 5002362.17	0.00 5002362.17	1175
121 PROFIT SAU PIERDERE	0.00 10524.77	949799.53 352001.22	107372.01 1413.20	1057171.54 353414.42	703757.12 0.00	121
1518 ALTE PROVIZIOMI PEN TRU RISORI SI CHELT	0.00 7343.00	847.00 7343.00	1412.00 15463.00	2259.00 22806.00	0.00 20547.00	1518
167 ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00 6037.09	1883.44 4629.15	0.51 0.00	1883.95 4629.15	0.00 2745.20	167
2131 ECHIPAMENTE TEHNOLOG ICE (MASINI, UTILAJE	40754.21 0.00	40754.21 40754.21	0.00 0.00	40754.21 40754.21	0.00 0.00	2131
2132 APARATE SI INSTALATI I DE MASURARE, CONTRO	61321.93 0.00	61321.93 61321.93	0.00 0.00	61321.93 61321.93	0.00 0.00	2132
2133 MIJLOACE DE TRANSPOR T	7272.59 0.00	7272.59 7272.59	0.00 0.00	7272.59 7272.59	0.00 0.00	2133
214 MOBILIER, APARAT. BIRD TICA, ECHIP. PROT. A VA	152234.58 0.00	172234.58 172234.58	0.00 0.00	172234.58 172234.58	0.00 0.00	214
2678 ALTE CREANTE IMOBILI ZATE	0.00 0.00	5348.89 13.38	0.00 0.96	5348.89 14.34	5334.55 0.00	2678
2813 AMORTIZAREA INSTAL., MIJL. DE TRANSPORT, A	0.00 105847.94	106859.17 106859.17	0.00 0.00	106859.17 106859.17	0.00 0.00	2813
2814 AMORTIZAREA ALTOR IM OBILIZARI CORPORALE	0.00 38503.77	43271.30 43271.30	0.00 0.00	43271.30 43271.30	0.00 0.00	2814
3028 ALTE MATERIALE CONSU MABILE	0.00 0.00	1556.91 1556.91	171.50 171.50	1728.41 1728.41	0.00 0.00	3028
303 MATERIALE DE NATURA	0.00	711.64	0.00	711.64	0.00	303

	OBIECTELOR DE INVENT	0.00	711.64	0.00	711.64	0.00
371	MARFURI	35100.00	35100.00	0.00	35100.00	0.00 371
		0.00	35100.00	0.00	35100.00	0.00
401	FURNIZORI	0.00	424362.58	5392.87	429755.45	0.00 401
		8165.29	440540.45	5707.02	446247.47	16492.02
404	FURNIZORI DE IMOBILI ZARI	0.00	20000.00	0.00	20000.00	0.00 404
		0.00	20000.00	0.00	20000.00	0.00
408	FURNIZORI - FACTURI NEOSITE	0.00	11849.10	0.00	11849.10	0.00 408
		10863.76	11849.10	0.00	11849.10	0.00

BALANTA DE VERIFICARE SINTETICA luna 12 anul 2021

PAGINA 2

CONTUL	SOLD INITIAL		TOTAL SUME PREC		ROLAJ CURENT		TOTAL SUME		SOLD FINAL	
	D / C		D / C		D / C		D / C		D / C	
4111 CLIENTI	68025.19		142811.09		0.00		142811.09		0.00	4111
	0.00		90210.02		52601.07		142811.09		0.00	
4118 CLIENTI INCERTI SAU IN LITIGIU	57289.04		57289.04		52601.05		109890.09		109294.89	4118
	0.00		595.20		0.00		595.20		0.00	
418 CLIENTI - FACTURI DE INTOCMIT	11795.54		0.00		0.00		0.00		0.00	418
	0.00		0.00		0.00		0.00		0.00	
421 PERSONAL-SALARII DAT ORATE	0.00		355178.00		61470.00		416648.00		0.00	421
	25466.00		390673.00		31870.00		422543.00		5895.00	
425 AVANSURI ACORDATE PE PERSONALULUI	0.00		45900.00		3600.00		49500.00		0.00	425
	0.00		45900.00		3600.00		49500.00		0.00	
426 DREPTURI DE PERSONAL MERIDICATE	0.00		0.00		0.00		0.00		0.00	426
	19800.00		19800.00		0.00		19800.00		19800.00	
4281 ALTE DATORII IN LEGA TURA CU PERSONALUL	0.00		0.00		0.00		0.00		0.00	4281
	1761.50		1761.50		1.72		1763.22		1763.22	
4315 CONTRIBUTIA DE ASIGU RARI SOCIALE	0.00		93526.00		7969.00		101495.00		0.00	4315
	10178.00		101495.00		7969.00		109464.00		7969.00	
4316 CONTRIBUTIA DE ASIGU RARI SOCIALE DE SANATATE	0.00		37398.00		3186.00		40584.00		0.00	4316
	4070.00		40584.00		3186.00		43770.00		3186.00	
436 CONTRIBUTIE ASIGURAT ORIE PENTRU MUNCA	0.00		8415.00		717.00		9132.00		0.00	436
	916.00		9132.00		717.00		9849.00		717.00	
4382 ALTE CREANTE SOCIALE	3531.00		3531.00		0.00		3531.00		3531.00	4382
	0.00		0.00		0.00		0.00		0.00	
441 IMPOZITUL PE PROFIT SI ALTE IMPOZITE	12918.74		12918.74		0.00		12918.74		12918.74	441
	0.00		0.00		0.00		0.00		0.00	
4423 TVA DE PLATA	0.00		40060.40		0.00		40060.40		0.00	4423
	5442.29		40060.40		0.00		40060.40		0.00	
4424 TVA DE RECUPERAT	0.00		49892.30		911.21		50803.51		21321.11	4424
	0.00		29482.40		0.00		29482.40		0.00	
4426 TVA DEDUCTIBILA	0.00		63361.81		911.21		64273.02		0.00	4426
	0.00		63361.81		911.21		64273.02		0.00	
4427 TVA COLECTATA	0.00		47977.12		0.00		47977.12		0.00	4427
	0.00		47977.12		0.00		47977.12		0.00	
4428 TVA NEEXIGIBILA	0.00		16257.49		0.00		16257.49		0.00	4428
	10730.10		16257.49		0.00		16257.49		0.00	
444 IMPOZITUL PE VENITUR I DE NATURA SALARIIL	0.00		23545.00		2020.00		25565.00		0.00	444
	2543.00		25565.00		2020.00		27585.00		2020.00	

461	DEBITORI DIVERSI	8328742.42	9209862.45	-33425.65	9176436.80	515493.02 461
		0.00	8690943.78	-30000.00	8660943.78	0.00
462	CREDITORI DIVERSI	0.00	59.14	0.69	59.83	0.00 462
		59591.46	59660.31	0.00	59660.31	59600.48
471	CHELTUIELI INREGISTRATE IN AVANS	240.36	17777.56	1367.76	19145.32	1367.76 471
		0.00	15945.44	1832.12	17777.56	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	19281.97	0.00	19281.97	0.00 472
		9645.34	19281.97	0.00	19281.97	0.00

BALANTA DE VERIFICARE SINTETICA luna 12 anul 2021

PAGINA 3

CONTUL		SOLD INITIAL D / C	TOTAL SUME PREC D / C	ROLAJ CURENT D / C	TOTAL SUME D / C	SOLD FINAL D / C	
473	DECONTARI DIN OPERAT II IN CURS DE CLARIF	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	473
491	AJUSTARI PT DEPRECE REA CREANTELOR-CLIEI	0.00 57193.83	500.00 57193.83	0.00 52601.06	500.00 109794.89	0.00 109294.89	491
508	ALTE VALORI DE PLASA MENT	716595.00 0.00	716595.00 0.00	0.00 0.00	716595.00 0.00	716595.00 0.00	508
5121	CONTURI LA BANCI IN LEI	251623.43 0.00	8676994.08 7309131.43	1.72 37802.32	8676995.80 7346933.75	1330062.05 0.00	5121
5124	CONTURI LA BANCI IN VALUTA	583582.54 0.00	6817582.99 40744.22	0.00 1237.35	6817582.99 41981.57	6775601.42 0.00	5124
5311	CASA IN LEI	6337.60 0.00	41464.91 41113.96	10000.00 2332.00	51464.91 43445.96	8018.95 0.00	5311
542	AVANSURI DE TREZORER IE	0.00 0.00	551379.35 517137.00	2332.00 36574.35	553711.35 553711.35	0.00 0.00	542
581	VIRAMENTE INTERNE	0.00 0.00	6177750.00 6177750.00	10000.00 10000.00	6187750.00 6187750.00	0.00 0.00	581
6022	CHELTUIELI PRIVIND C OMBUSTIBILII	0.00 0.00	19395.89 19395.89	0.00 0.00	19395.89 19395.89	0.00 0.00	6022
6028	CHELTUIELI PRIVIND A LTE MATERIALE CONSUM	0.00 0.00	1556.91 1556.91	171.50 171.50	1728.41 1728.41	0.00 0.00	6028
603	CHELTUIELI PRIVIND M ATERIALE DE NATURA O	0.00 0.00	711.64 711.64	0.00 0.00	711.64 711.64	0.00 0.00	603
604	CHELTUIELI PRIVIND M ATERIALE NESTOCATE	0.00 0.00	124.94 124.94	0.00 0.00	124.94 124.94	0.00 0.00	604
605	CHELTUIELI PRIVIND E NERGIA SI APA	0.00 0.00	20337.20 20337.20	264.00 264.00	20601.20 20601.20	0.00 0.00	605
607	CHELTUIELI PRIVIND M ARFURILE	0.00 0.00	35100.00 35100.00	0.00 0.00	35100.00 35100.00	0.00 0.00	607
611	CHELTUIELI CU INTRET INEREA SI REPARATIIL	0.00 0.00	4201.68 4201.68	0.00 0.00	4201.68 4201.68	0.00 0.00	611
612	CHELTUIELI CU REDEVE NTELE. LOCATIILE DE	0.00 0.00	15340.48 15340.48	2140.90 2140.90	17481.38 17481.38	0.00 0.00	612
622	CHELTUIELI PRIVIND C OMISIOANELE SI ONORA	0.00 0.00	51451.89 51451.89	1979.50 1979.50	53431.39 53431.39	0.00 0.00	622
624	CHELTUIELI CU TRANSP ORTUL DE BUNURI SI P	0.00 0.00	33006.24 33006.24	0.00 0.00	33006.24 33006.24	0.00 0.00	624

626	CHELTUIELI POSTALE SI I TAXE DE TELECOMUNI	0.00 0.00	4110.13 4110.13	200.92 200.92	4311.05 4311.05	0.00 626 0.00
627	CHELTUIELI CU SERVIC IILE BANCARE SI ASIM	0.00 0.00	1743.35 1743.35	227.40 227.40	1970.75 1970.75	0.00 627 0.00
628	ALTE CHELTUIELI CU S ERVICIILE EXECUTATE	0.00 0.00	202459.16 202459.16	503.36 503.36	202962.52 202962.52	0.00 628 0.00
641	CHELTUIELI CU SALARI ILE PERSONALULUI	0.00 0.00	365207.00 365207.00	31870.00 31870.00	397077.00 397077.00	0.00 641 0.00

BALANTA DE VERIFICARE SINTETICA luna 12 anul 2021

PAGINA 4

CONTUL		SOLD INITIAL D / C	TOTAL SUME PREC D / C	RULAJ CURENT D / C	TOTAL SUME D / C	SOLD FINAL D / C	
646	CHELTUIELI PRIVIND C ONTRIBUTIA ASIGURATO	0.00 0.00	8216.00 8216.00	717.00 717.00	8933.00 8933.00	0.00 0.00	646
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00 0.00	3.75 3.75	0.00 0.00	3.75 3.75	0.00 0.00	6581
6583	CHELTUIELI PRIVIND A CTIVELE CEDATE SI AL	0.00 0.00	131452.84 131452.84	0.00 0.00	131452.84 131452.84	0.00 0.00	6583
6588	ALTE CHELTUIELI DE E XPLOATARE	0.00 0.00	215.53 215.53	0.01 0.01	215.54 215.54	0.00 0.00	6588
6651	DIF NEFAV DE CURS VA LUTAR LEGATE DE ELEM	0.00 0.00	38204.73 38204.73	1232.40 1232.40	39437.13 39437.13	0.00 0.00	6651
668	ALTE CHELTUIELI FINA NCIARE	0.00 0.00	656.64 656.64	0.96 0.96	657.60 657.60	0.00 0.00	668
6811	CHELT.DE EXPL. PRIVI ND AMORTIZAREA IMOBI	0.00 0.00	5778.76 5778.76	0.00 0.00	5778.76 5778.76	0.00 0.00	6811
6812	CHELTUIELI DE EXPL.P RIVIND PROVIZIONE P	0.00 0.00	0.00 0.00	15463.00 15463.00	15463.00 15463.00	0.00 0.00	6812
6814	CHELT DE EXPL PRIVIN D AJUSTARILE PT DEPR	0.00 0.00	0.00 0.00	52601.06 52601.06	52601.06 52601.06	0.00 0.00	6814
704	VENITURI SERVICII PR ESTATE	0.00 0.00	11412.82 11412.82	0.00 0.00	11412.82 11412.82	0.00 0.00	704
706	VENITURI DIN REDEVEN TE, LOCATII DE GESTI	0.00 0.00	42542.75 42542.75	0.00 0.00	42542.75 42542.75	0.00 0.00	706
707	VENITURI DIN VANZARE A MARFURILOR	0.00 0.00	8403.36 8403.36	0.00 0.00	8403.36 8403.36	0.00 0.00	707
7581	VENITURI DIN DESPAGU BIRI, AMENZI SI PENA	0.00 0.00	123.03 123.03	0.00 0.00	123.03 123.03	0.00 0.00	7581
7583	VENITURI DIN VANZARE A ACTIVELOR SI ALTE	0.00 0.00	133721.00 133721.00	0.00 0.00	133721.00 133721.00	0.00 0.00	7583
7651	DIF FAV DE CURS VALU TAR LEGATE DE ELEM M	0.00 0.00	62228.56 62228.56	0.00 0.00	62228.56 62228.56	0.00 0.00	7651
768	ALTE VENITURI FINANC IARE	0.00 0.00	81697.93 81697.93	1.20 1.20	81699.13 81699.13	0.00 0.00	768
7812	VENITURI DIN PROVIZI ONE PENTRU RISURI	0.00 0.00	847.00 847.00	1412.00 1412.00	2259.00 2259.00	0.00 0.00	7812
7814	VENITURI DIN PROVIZI ONE PT.DEPRECIEREA	0.00 0.00	500.00 500.00	0.00 0.00	500.00 500.00	0.00 0.00	7814

TOTAL	10337364.17	36391232.52	346796.09	36738028.61	10203295.61
	10337364.17	36391232.52	346796.09	36738028.61	10203295.61

INTOCMIT.

VERIFICAT.

