



ROMANIA  
JUDETUL ILFOV  
CONSILIUL LOCAL AL COMUNEI CORBEANCA  
PRIMĂRIA COMUNEI CORBEANCA

**HOTARAREA Nr. 29**

**Din 18.05.2022**

**PRIVIND APROBAREA SITUATIILOR FINANCIARE ALE  
SC TRANS AUTO CORBEANCA SRL, LA DATA DE 31.12.2021**

**Consiliul Local al Comunei Corbeanca intrunit in sedinta extraordinara la data de  
18.05.2022,**

**Avand in vedere:**

- Referatul de aprobare prezentat de Primarul Comunei Corbeanca, domnul Anton Valeriu;
- Proiectul de hotarare initiat de primarul comunei Corbeanca, domnul Anton Valeriu;
- Referatul cu nr.9034/12.05.2022, intocmit de societatea Trans Auto Corbeanca SRL;
- prevederile art.129 alin.(3) lit.d) din OUG nr.57/2019, privind Codul Administrativ;
- Prevederile Legii nr.41/1990 privind societatile comerciale, republicata, cu modificarile si completarile ulterioare;
- Prevederile Legii nr.273/2006 privind finantele publice locale;
- Reglementarile contabile conforme cu Directiva a IV-a a Comunitatii Europene, aprobate prin OMFP nr.3781/2019, cu completarile ulterioare;
- Prevederile art.19, alin.(4) din Legea nr.82/1991, a contabilitatii, republicata, cu modificarile ulterioare;

In temeiul art. 139 alin.(1) din OUG nr.57/2019, privind Codul administrativ, cu modificarile si completarile ulterioare:

**HOTARASTE:**

**ART.1.** Se aproba situatiile financiare ale SC TRANS AUTO CORBEANCA SRL, la data de 31.12.2021, conform anexei.

**ART.2.** Pierderile inregistrate de societatea Trans Auto Corbeanca SRL la data de 31.12.2021, in cuantum de 292.249 lei, vor fi recuperate din profitul exercitiilor financiare viitoare.

**ART.3.** Prezenta hotarare va fi comunicata societatii Trans Auto Corbeanca SRL cat si Institutiei Prefectului Judetului Ilfov, prin grija secretarului general al comunei Corbeanca.

**PRESEDINTE SEDINTA  
APATEANU STEFAN**



**CONTRASEMNEAZA  
SECRETAR GENERAL  
PANTAZI ROMULUS CATALIN**

## Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	500 000.00	0.00	0.00	0.00	500 000.00	0.00	500 000.00
1061	REZERVE LEGALE	0.00	40 000.00	0.00	0.00	0.00	40 000.00	0.00	40 000.00
1171	REZUL.TATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	1 712 733.64	0.00	0.00	0.00	1 712 733.64	0.00	1 712 733.64	0.00
121	PROFIT SI PIERDERE	723 126.81	0.00	1 204 451.56	1 635 329.21	12 011 945.46	11 719 696.30	292 249.16	0.00
167	ALTE IMPRUMUTURI SIDAT. ASIM.	0.00	1 030 037.37	97 914.51	0.00	1 132 723.30	2 064 846.16	0.00	932 122.86
	<b>Total sume clasa 1</b>	<b>2 435 860.45</b>	<b>1 570 037.37</b>	<b>1 302 366.07</b>	<b>1 635 329.21</b>	<b>14 857 402.40</b>	<b>14 324 542.46</b>	<b>2 004 982.80</b>	<b>1 472 122.86</b>
201	CHELTUIELI DE CONSTITUIRE	550.02	0.00	0.00	0.00	550.02	0.00	550.02	0.00
205	CONCESIUNI; BREVETE, ALTE DREPT.	21 375.51	0.00	0.00	0.00	21 375.51	0.00	21 375.51	0.00
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	1 701 073.85	0.00	0.00	0.00	1 701 073.85	0.00	1 701 073.85	0.00
2133	MILLOACE DE TRANSPORT	4 959 687.94	0.00	0.00	0.00	4 959 687.94	0.00	4 959 687.94	0.00
214	MOBILIER,APARATURA BIROTICA,ETC.	8 264.96	0.00	0.00	0.00	8 264.96	0.00	8 264.96	0.00
267	CREANTE IMOBILIZATE	-71 925.84	0.00	0.00	0.00	-71 925.84	0.00	-71 925.84	0.00
2801	AMORT. CHELT.DE CONSTITUIRE	0.00	1 100.04	0.00	0.00	0.00	1 100.04	0.00	1 100.04
2805	AMORT. CONCESIUNI,BREVETE,ALTE	0.00	5 752.51	0.00	0.00	0.00	5 752.51	0.00	5 752.51
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	5 860 037.72	0.00	49 238.68	0.00	5 909 276.40	0.00	5 909 276.40
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	15 785.20	0.00	102.11	0.00	15 887.31	0.00	15 887.31
	<b>Total sume clasa 2</b>	<b>6 619 026.44</b>	<b>5 882 675.47</b>	<b>0.00</b>	<b>49 340.79</b>	<b>6 619 026.44</b>	<b>5 932 016.26</b>	<b>6 619 026.44</b>	<b>5 932 016.26</b>
301	MATERII PRIME	0.00	0.00	12 020.26	12 020.26	110 734.22	110 734.22	0.00	0.00
3022	COMBUSTIBILI	0.00	0.00	27 096.72	27 096.72	488 313.69	488 313.69	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	3 357.09	3 357.09	113 909.38	113 909.38	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	44 585.39	44 585.39	222 633.22	222 633.22	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	28 438.55	28 438.55	91 425.87	91 425.87	0.00	0.00
	<b>Total sume clasa 3</b>	<b>0.00</b>	<b>0.00</b>	<b>115 498.01</b>	<b>115 498.01</b>	<b>1 027 016.38</b>	<b>1 027 016.38</b>	<b>0.00</b>	<b>0.00</b>
401	FURNIZORI	0.00	1 668 590.26	1 575 236.10	1 137 415.64	8 480 818.63	9 711 588.43	0.00	1 230 769.80
409	FURNIZORI DEBITORI	1 455.09	0.00	0.00	0.00	1 455.09	0.00	1 455.09	0.00
4091	FUR.-DEBIT.PT.CUMP. STOCURI	91 985.36	0.00	3 422.50	0.00	95 407.86	0.00	95 407.86	0.00
4092	FUR.-DEBIT.PT.PRESTARI SERVICII	26 457.53	0.00	0.00	0.00	26 457.53	0.00	26 457.53	0.00
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	0.00	0.00	56 608.30	0.00	56 608.30	0.00	56 608.30	0.00
4111	CLIENTI	723 305.94	0.00	1 942 197.67	2 066 231.83	12 472 366.17	11 873 094.39	599 271.78	0.00
4119	CLIENTI - CREDITORI	0.00	2 112.73	0.00	0.00	0.00	2 112.73	0.00	2 112.73
421	PERSONAL - SALARIIL DATORATE	0.00	116 927.11	217 470.22	233 193.00	2 711 306.30	2 843 956.19	0.00	132 649.89

## Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	7 634.67	7 827.78	628.00	78 886.70	79 321.59	0.00	434.89
427	RETINERI DIN SALARIJ DAT. TERTI.	0.00	5 113.49	1 350.00	2 285.00	16 240.00	22 288.49	0.00	6 048.49
4281	ALTE DAT. IN LEGATURA CU PERS.	0.00	-1 350.00	0.00	1 350.00	1 350.00	1 350.00	0.00	0.00
4315	CONTRIBUTIA DE ASIGURARI SOCIALE	0.00	409 490.00	90 278.00	58 464.00	756 045.00	1 133 721.00	0.00	377 676.00
4316	CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE	0.00	85 112.35	35 691.00	23 308.00	362 245.00	434 974.35	0.00	72 729.35
436	CONTR. ASIGURATORIE DE MUNCA	0.00	49 875.00	9 385.00	5 247.00	64 193.00	109 930.00	0.00	45 737.00
4382	ALTE CREANTE SOCIALE	119 381.00	0.00	628.00	0.00	120 009.00	0.00	120 009.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-46 769.00	0.00	0.00	0.00	-46 769.00	0.00	-46 769.00
4423	TVA DE PLATA	0.00	624 361.88	143 173.00	167 150.92	365 292.41	1 013 632.21	0.00	648 339.80
4424	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	38 396.41	38 396.41	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	139 749.53	139 749.53	1 302 282.76	1 302 282.76	0.00	0.00
4427	TVA COLECTATA	0.00	44.46	306 944.91	306 900.45	1 930 314.25	1 930 314.25	0.00	0.00
4428	TVA NEEEXIGIBILA	3 631.82	0.00	3 199.65	1 326.66	39 290.22	33 785.41	5 504.81	0.00
444	IMPOZITUL PE SALARIJ	0.00	160 643.49	28 320.00	16 680.00	130 626.00	279 629.49	0.00	149 003.49
446	ALTE IMPOZITE SI TAXE	0.00	14 708.93	0.00	0.00	0.00	14 708.93	0.00	14 708.93
447	FONDURI SPECIALE TAXE SI VARS.	0.00	86 772.00	9 521.00	5 543.00	38 490.00	121 284.00	0.00	82 794.00
4551	ASOCIATI-CONTURI CURENTE	0.00	630.02	0.00	0.00	0.00	630.02	0.00	630.02
473	DEC. DIN OP. IN CURS DE CLARIF.	59 345.72	0.00	25 466.49	41 310.67	150 240.36	106 738.82	43 501.54	0.00
<b>Total suma clasa 4</b>		<b>1 025 562.46</b>	<b>3 183 897.39</b>	<b>4 596 469.15</b>	<b>4 206 783.70</b>	<b>29 238 320.99</b>	<b>31 006 970.47</b>	<b>948 215.91</b>	<b>2 716 865.39</b>
5121	CONTURI LA BANCA IN LEI	434 808.84	0.00	2 954 141.00	2 987 387.37	19 976 517.61	19 574 955.14	401 562.47	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	190 000.00	190 000.00	0.00	0.00
5311	CASA IN LEI	143 473.19	0.00	151 962.49	139 078.79	1 784 056.39	1 627 699.50	156 356.89	0.00
5328	ALTE VALORI	-6 680.00	0.00	20 820.00	23 280.00	238 460.00	247 600.00	-9 140.00	0.00
542	AVANSURI DE TREZORERIE	-15 441.15	0.00	15 441.15	0.00	15 441.15	15 441.15	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	998 529.00	998 529.00	8 888 185.68	8 888 185.68	0.00	0.00
<b>Total suma clasa 5</b>		<b>556 160.88</b>	<b>0.00</b>	<b>4 140 893.64</b>	<b>4 148 275.16</b>	<b>31 092 660.83</b>	<b>30 543 881.47</b>	<b>548 779.36</b>	<b>0.00</b>
601	CHELT. CU MATERILE PRIME	0.00	0.00	12 020.26	12 020.26	110 734.22	110 734.22	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	27 096.72	27 096.72	488 313.69	488 313.69	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	3 357.09	3 357.09	113 909.38	113 909.38	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	44 585.39	44 585.39	224 043.87	224 043.87	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	28 438.55	28 438.55	91 425.87	91 425.87	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	0.00	0.00	148.44	148.44	754.68	754.68	0.00	0.00

## Balanta de verificare

01.12.2021 -- 31.12.2021

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		605	CHELT. CU ENERGIA SI APA	0.00	0.00	19.61	19.61	4 751.04	4 751.04
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	0.00	0.00	40.76	40.76	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	0.00	0.00	13 682.00	13 682.00	14 408.22	14 408.22	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	10 000.00	10 000.00	55 000.00	55 000.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	11 346.74	11 346.74	198 011.35	198 011.35	0.00	0.00
622	CHELT. CU COMISIOANE SI COOP.	0.00	0.00	1 621.58	1 621.58	17 138.92	17 138.92	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	0.00	0.00	5 477.78	5 477.78	13 993.16	13 993.16	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	0.00	0.00	13 058.80	13 058.80	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	2 410.90	2 410.90	21 741.31	21 741.31	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	1 841.12	1 841.12	13 231.97	13 231.97	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	512 835.08	512 835.08	4 511 460.63	4 511 460.63	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	0.00	0.00	5 543.00	5 543.00	76 873.62	76 873.62	0.00	0.00
641	CHELT. CU SALARIILE PERSONAL	0.00	0.00	233 193.00	233 193.00	2 753 729.00	2 753 729.00	0.00	0.00
642	CHELT.CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	23 280.00	23 280.00	247 600.00	247 600.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	5 247.00	5 247.00	61 959.00	61 959.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	0.00	0.00	208 843.11	208 843.11	268 768.79	268 768.79	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	17.80	17.80	235.20	235.20	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	4 410.27	4 410.27	72 523.31	72 523.31	0.00	0.00
667	CHELT. CU SCOTURILE ACORDATE	0.00	0.00	-304.67	-304.67	-304.67	-304.67	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	49 340.79	49 340.79	1 239 818.93	1 239 818.93	0.00	0.00
	<b>Total sume clasa 6</b>	0.00	0.00	1 204 451.56	1 204 451.56	10 613 221.05	10 613 221.05	0.00	0.00
701	VEN. DIN VANZAREA PROD.FINITE	0.00	0.00	34 234.00	34 234.00	819 595.40	819 595.40	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	0.00	0.00	1 601 018.76	1 601 018.76	9 500 625.74	9 500 625.74	0.00	0.00
709	REDUCERI COMERCIALE ACORDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7581	VEN. DIN DESPAGUBIRI SI PENALIT.	0.00	0.00	44.46	44.46	44.46	44.46	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	31.99	31.99	247.55	247.55	0.00	0.00
767	VEN. DIN SCOTURI OBTINUTE	0.00	0.00	0.00	0.00	21.14	21.14	0.00	0.00
	<b>Total sume clasa 7</b>	0.00	0.00	1 635 329.21	1 635 329.21	10 320 534.29	10 320 534.29	0.00	0.00

## Balanta de verificare

01.12.2021 -- 31.12.2021

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
<b>Totaluri:</b>		<b>10 636 610.23</b>	<b>10 636 610.23</b>	<b>12 995 007.64</b>	<b>12 995 007.64</b>	<b>103 768 182.38</b>	<b>103 768 182.38</b>	<b>10 121 004.51</b>	<b>10 121 004.51</b>

Intocmit:  
 NITU LUNTRARU FLORIN CRISTIAN  
 Conducatorul compartimentului financiar-contabil,  
 BOCA ZOICA


