

## Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	279 200.00	0.00	0.00	0.00	279 200.00	0.00	279 200.00
1061	REZERVE LEGALE	0.00	4 926.00	0.00	0.00	0.00	4 926.00	0.00	4 926.00
117	REZULTATUL REPORTAT	163 900.51	320.00	4 500.00	0.00	168 400.51	320.00	168 080.51	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	27 063.27	0.00	627.56	0.00	27 690.83	0.00	27 690.83	0.00
121	PROFIT SI PIERDERE	704 545.11	650 284.12	55 388.50	80 940.91	759 933.61	731 225.03	28 708.58	0.00
<b>Total sume clasa 1</b>		895 508.89	934 730.12	60 516.06	80 940.91	956 024.95	1 015 671.03	224 479.92	284 126.00
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	404.00	0.00	0.00	0.00	404.00	0.00	404.00	0.00
212	CONSTRUCTII	4 365.54	0.00	0.00	0.00	4 365.54	0.00	4 365.54	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	6 881.52	0.00	0.00	0.00	6 881.52	0.00	6 881.52	0.00
2133	MIJLOACE DE TRANSPORT	58 457.75	0.00	0.00	0.00	58 457.75	0.00	58 457.75	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	49 952.54	0.00	0.00	0.00	49 952.54	0.00	49 952.54	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	136.41	0.00	45.47	0.00	181.88	0.00	181.88
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	40 080.17	0.00	798.83	0.00	40 879.00	0.00	40 879.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 192.44	0.00	0.00	0.00	3 192.44	0.00	3 192.44
<b>Total sume clasa 2</b>		120 061.35	43 409.02	0.00	844.30	120 061.35	44 253.32	120 061.35	44 253.32
3022	COMBUSTIBILI	34 531.57	34 531.38	1 977.47	1 977.47	36 509.04	36 508.85	0.19	0.00
3024	PIESE DE SCHIMB	23 884.78	23 884.78	2 627.54	2 627.54	26 512.32	26 512.32	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	30 175.17	30 175.18	316.74	316.74	30 491.91	30 491.92	-0.01	0.00
303	MAT. DE NATURA OB. DE INVENTAR	791.30	791.30	0.00	0.00	791.30	791.30	0.00	0.00
<b>Total sume clasa 3</b>		89 382.82	89 382.64	4 921.75	4 921.75	94 304.57	94 304.39	0.18	0.00
401	FURNIZORI	219 982.39	241 352.06	11 651.90	12 660.91	231 634.29	254 012.97	0.00	22 378.68
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	1.62	0.00	0.00	0.00	1.62	0.00	1.62	0.00
4111	CLIENTI	488 585.86	421 766.53	78 757.98	74 076.43	567 343.84	495 842.96	71 500.88	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	21 289.91	0.00	0.00	0.00	21 289.91	0.00	21 289.91	0.00
419	CLIENTI - CREDITORI	0.00	15 092.42	4.76	-11 047.03	4.76	4 045.39	0.00	4 040.63

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	PERSONAL - SALARII DATORATE	418 816.00	441 317.00	38 766.44	40 244.00	457 582.44	481 561.00	0.00	23 978.56
423	PERSONAL - AJUTOARE MATERIALE DATORATE	4 182.00	6 965.99	2 780.56	939.00	6 962.56	7 904.99	0.00	942.43
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	3 100.00	16 900.06	0.00	50.00	3 100.00	16 950.06	0.00	13 850.06
4315	CONTR. DE ASIGURARI SOCIALE	104 870.00	115 297.00	0.00	10 297.00	104 870.00	125 594.00	0.00	20 724.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	41 468.00	45 279.00	0.00	3 834.00	41 468.00	49 113.00	0.00	7 645.00
436	CONTR. ASIGURATORIE DE MUNCA	9 200.00	10 032.00	0.00	890.00	9 200.00	10 922.00	0.00	1 722.00
4382	ALTE CREANTE SOCIALE	34 341.00	0.00	939.00	0.00	35 280.00	0.00	35 280.00	0.00
4423	TVA DE PLATA	5 705.01	5 705.01	7 310.87	7 310.87	13 015.88	13 015.88	0.00	0.00
4424	TVA DE RECUPERAT	14 741.14	5 705.01	0.00	7 310.87	14 741.14	13 015.88	1 725.26	0.00
4426	TVA DEDUCTIBILA	29 994.74	24 915.80	1 857.21	6 936.15	31 851.95	31 851.95	0.00	0.00
4427	TVA COLECTATA	30 726.77	36 485.75	14 184.24	8 425.26	44 911.01	44 911.01	0.00	0.00
4428	TVA NEEXIGIBILA	68 454.65	74 829.70	10 391.66	10 748.02	78 846.31	85 577.72	0.00	6 731.41
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	25 070.00	27 485.00	0.00	2 363.00	25 070.00	29 848.00	0.00	4 778.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	22 500.00	0.00	4 500.00	0.00	27 000.00	0.00	27 000.00
4511	DECONTARI INTRE ENTITATILE AFILIATE	0.00	31 783.27	0.00	0.00	0.00	31 783.27	0.00	31 783.27
462	CREDITORI DIVERSI	0.00	17 649.86	0.00	0.00	0.00	17 649.86	0.00	17 649.86
472	VENITURI INREGISTRATE IN AVANS	908.06	908.06	0.00	0.00	908.06	908.06	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	105.26	18.00	0.00	0.00	105.26	18.00	87.26	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	21 289.91	0.00	0.00	0.00	21 289.91	0.00	21 289.91
<b>Total sume clasa 4</b>		<b>1 521 542.41</b>	<b>1 583 277.43</b>	<b>166 644.62</b>	<b>179 538.48</b>	<b>1 688 187.03</b>	<b>1 762 815.91</b>	<b>129 884.93</b>	<b>204 513.81</b>
5121	CONTURI LA BANCA IN LEI	423 871.88	404 445.70	41 289.31	10 672.66	465 161.19	415 118.36	50 042.83	0.00
5124	CONTURI LA BANCA IN VALUTA	2 123.25	909.94	0.49	0.00	2 123.74	909.94	1 213.80	0.00
5125	SUME IN CURS DE DECONTARE	905.67	905.67	0.00	0.00	905.67	905.67	0.00	0.00
5311	CASA IN LEI	356 975.62	353 311.37	32 346.14	28 800.27	389 321.76	382 111.64	7 210.12	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	VIRAMENTE INTERNE	55 800.00	55 800.00	0.00	0.00	55 800.00	55 800.00	0.00	0.00
<b>Total sume clasa 5</b>		<b>839 676.42</b>	<b>815 372.68</b>	<b>73 635.94</b>	<b>39 472.93</b>	<b>913 312.36</b>	<b>854 845.61</b>	<b>58 466.75</b>	<b>0.00</b>

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6021	CHELT. CU MATERIALE AUXILIARE	317.03	317.03	0.00	0.00	317.03	317.03	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	34 531.38	34 531.38	1 977.47	1 977.47	36 508.85	36 508.85	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	24 262.93	24 262.93	2 627.54	2 627.54	26 890.47	26 890.47	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	30 187.64	30 187.64	316.74	316.74	30 504.38	30 504.38	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	791.30	791.30	0.00	0.00	791.30	791.30	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	259.25	259.25	0.00	0.00	259.25	259.25	0.00	0.00
605	CHELT. CU ENERGIA SI APA	32 745.78	32 745.78	3 047.85	3 047.85	35 793.63	35 793.63	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	6 485.53	6 485.53	0.00	0.00	6 485.53	6 485.53	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	1 272.45	1 272.45	2 481.10	2 481.10	3 753.55	3 753.55	0.00	0.00
621	CHELT. CU COLABORATORII	109 496.00	109 496.00	10 492.00	10 492.00	119 988.00	119 988.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	260.61	260.61	90.00	90.00	350.61	350.61	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	2 517.25	2 517.25	7.56	7.56	2 524.81	2 524.81	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	933.43	933.43	154.54	154.54	1 087.97	1 087.97	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	63 916.32	63 916.32	2 488.12	2 488.12	66 404.44	66 404.44	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	1 713.37	1 713.37	219.28	219.28	1 932.65	1 932.65	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	313 246.00	313 246.00	29 752.00	29 752.00	342 998.00	342 998.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	7 048.60	7 048.60	669.32	669.32	7 717.92	7 717.92	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	2 294.40	2 294.40	220.68	220.68	2 515.08	2 515.08	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	542.03	542.03	0.00	0.00	542.03	542.03	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	1.88	1.88	0.00	0.00	1.88	1.88	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	8 820.98	8 820.98	844.30	844.30	9 665.28	9 665.28	0.00	0.00
<b>Total sume clasa 6</b>		<b>641 644.16</b>	<b>641 644.16</b>	<b>55 388.50</b>	<b>55 388.50</b>	<b>697 032.66</b>	<b>697 032.66</b>	<b>0.00</b>	<b>0.00</b>
704	VEN. DIN SERVICII PRESTATE	389 855.51	389 855.51	80 586.04	80 586.04	470 441.55	470 441.55	0.00	0.00
741	VEN. DIN SUBVENTII DE EXPLOATARE	193 430.18	193 430.18	0.00	0.00	193 430.18	193 430.18	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	2 729.00	2 729.00	247.91	247.91	2 976.91	2 976.91	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	12.64	12.64	0.49	0.49	13.13	13.13	0.00	0.00
766	VEN. DIN DOBINZI	1 052.00	1 052.00	86.58	86.58	1 138.58	1 138.58	0.00	0.00
767	VEN. DIN SCOUTURI OBTINUTE	303.84	303.84	19.89	19.89	323.73	323.73	0.00	0.00
<b>Total sume clasa 7</b>		<b>587 383.17</b>	<b>587 383.17</b>	<b>80 940.91</b>	<b>80 940.91</b>	<b>668 324.08</b>	<b>668 324.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Totaluri:</b>		<b>4 695 199.22</b>	<b>4 695 199.22</b>	<b>442 047.78</b>	<b>442 047.78</b>	<b>5 137 247.00</b>	<b>5 137 247.00</b>	<b>532 893.13</b>	<b>532 893.13</b>

Întocmit,

Conducatorul compartimentului financiar-contabil,