

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	0.00	0.00	0.00	992 940.00	992 940.00	992 940.00	992 940.00	0.00	0.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	1 000 000.00	0.00	1 000 000.00	0.00	992 940.00	0.00	1 992 940.00	0.00	1 992 940.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	0.00	0.00	113 048.35	0.00	0.00	0.00	113 048.35	0.00	113 048.35	0.00
121	PROFIT SI PIERDERE	113 048.35	0.00	7 642 042.75	6 074 081.28	855 670.57	585 562.38	8 497 713.32	6 659 643.66	1 838 069.66	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	0.00	17 865.07	39 889.00	736.30	0.00	18 601.37	39 889.00	0.00	21 287.63
Total sume clasa 1		113 048.35	1 000 000.00	7 772 956.17	7 113 970.28	1 849 346.87	2 571 442.38	9 622 303.04	9 685 412.66	1 951 118.01	2 014 227.63
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	294.12	0.00	294.12	0.00	378.15	0.00	672.27	0.00	672.27	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	0.00	0.00	28 768.00	0.00	0.00	0.00	28 768.00	0.00	28 768.00	0.00
2133	MIJLOACE DE TRANSPORT	0.00	0.00	39 889.00	0.00	0.00	0.00	39 889.00	0.00	39 889.00	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	0.00	0.00	21 929.41	0.00	0.00	0.00	21 929.41	0.00	21 929.41	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	0.00	0.00	8 146.51	0.00	1 130.69	0.00	9 277.20	0.00	9 277.20
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	3 715.07	0.00	428.13	0.00	4 143.20	0.00	4 143.20
Total sume clasa 2		294.12	0.00	90 880.53	11 861.58	378.15	1 558.82	91 258.68	13 420.40	91 258.68	13 420.40
3021	MATERIALE AUXILIARE	478.94	0.00	227 415.11	224 860.61	2 024.15	2 024.15	229 439.26	226 884.76	2 554.50	0.00
3022	COMBUSTIBILI	39 916.00	0.00	872 493.61	863 877.76	108 195.01	113 092.42	980 688.62	976 970.18	3 718.44	0.00
3024	PIESE DE SCHIMB	0.00	0.00	13 520.43	13 520.43	0.00	0.00	13 520.43	13 520.43	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	289 264.78	280 085.50	89 980.32	97 815.30	379 245.10	377 900.80	1 344.30	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	110 685.51	110 685.51	3 134.23	3 134.23	113 819.74	113 819.74	0.00	0.00
371	MARFURI	44 304.00	0.00	726 152.05	653 388.82	55 183.37	45 692.69	781 335.42	699 081.51	82 253.91	0.00
381	AMBALAJE	2 486.00	0.00	9 044.30	0.00	0.00	0.00	9 044.30	0.00	9 044.30	0.00
Total sume clasa 3		87 184.94	0.00	2 248 575.79	2 146 418.63	258 517.08	261 758.79	2 507 092.87	2 408 177.42	98 915.45	0.00
401	FURNIZORI	0.00	108 688.72	3 757 884.28	4 076 516.29	497 467.05	487 628.79	4 255 351.33	4 564 145.08	0.00	308 793.75
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	60 103.40	60 103.40	1 047.93	1 047.93	61 151.33	61 151.33	0.00	0.00
409	FURNIZORI - DEBITORI	0.00	0.00	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	1 516.13	0.00	-1 516.13	0.00	0.00	0.00	0.00	0.00
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	0.00	0.00	15 011.21	15 011.21	0.00	0.00	15 011.21	15 011.21	0.00	0.00
4111	CLIENTI	26 340.92	0.00	6 926 315.79	6 912 495.94	664 602.80	589 067.63	7 590 918.59	7 501 563.57	89 355.02	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	PERSONAL - SALARII DATORATE	0.00	108 820.00	3 361 136.74	3 488 533.00	327 333.02	362 231.00	3 688 469.76	3 850 764.00	0.00	162 294.24
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	19 048.26	20 124.00	3 300.98	4 184.00	22 349.24	24 308.00	0.00	1 958.76
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	483 700.00	483 700.00	49 500.00	49 500.00	533 200.00	533 200.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	0.00	23 392.00	26 262.00	2 870.00	2 870.00	26 262.00	29 132.00	0.00	2 870.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	53 426.00	829 492.00	905 978.00	76 152.00	91 612.00	905 644.00	997 590.00	0.00	91 946.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	21 358.00	327 134.00	356 872.00	29 600.00	35 744.00	356 734.00	392 616.00	0.00	35 882.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	4 808.00	74 078.00	80 854.00	6 773.00	8 150.00	80 851.00	89 004.00	0.00	8 153.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	20 124.00	0.00	4 184.00	0.00	24 308.00	0.00	24 308.00	0.00
4423	TVA DE PLATA	0.00	2 361.21	522 406.37	522 406.37	5 320.08	58 366.98	527 726.45	580 773.35	0.00	53 046.90
4424	TVA DE RECUPERAT	0.00	0.00	14 097.45	12 616.37	0.00	1 481.08	14 097.45	14 097.45	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	532 885.20	532 885.20	60 915.31	60 915.31	593 800.51	593 800.51	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1 035 346.44	1 035 346.44	82 771.04	82 771.04	1 118 117.48	1 118 117.48	0.00	0.00
4428	TVA NEEXIGIBILA	1 297.95	0.00	77 570.77	73 356.21	5 197.33	6 227.61	82 768.10	79 583.82	3 184.28	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	13 072.00	199 621.00	217 618.00	17 936.00	22 125.00	217 557.00	239 743.00	0.00	22 186.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	758.00	460 638.00	0.00	0.00	758.00	460 638.00	0.00	459 880.00
448	ALTE DATORII SI CREANTE CU BUGETUL STAT	0.00	0.00	1 001.00	1 001.00	0.00	0.00	1 001.00	1 001.00	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00
456	DECONTARI CU ACTIONARI/ASOCIATI PRIVIND CAPITALUL	0.00	0.00	0.00	0.00	992 940.00	992 940.00	992 940.00	992 940.00	0.00	0.00
461	DEBITORI DIVERSI	37 379.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	0.00	79.00	79.00	4.00	4.00	83.00	83.00	0.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	10 120.00	2 523.33	-3 000.00	1 931.66	7 120.00	4 454.99	2 665.01	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	492 637.35	492 637.35	0.00	0.00	492 637.35	492 637.35	0.00	0.00
Total sume clasa 4		65 018.25	312 533.93	18 785 461.39	19 777 560.11	2 823 398.41	2 858 798.03	21 608 859.80	22 636 358.14	119 512.31	1 147 010.65
5121	CONTURI LA BANCA IN LEI -BCR	1 005 157.40	0.00	10 370 552.91	10 248 226.43	2 698 055.71	1 987 837.81	13 068 608.62	12 236 064.24	832 544.38	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	1 827 747.95	1 815 640.33	251 989.70	213 471.70	2 079 737.65	2 029 112.03	50 625.62	0.00
5311	CASA IN LEI	41 830.87	0.00	3 994 521.46	3 977 018.84	250 774.10	237 592.49	4 245 295.56	4 214 611.33	30 684.23	0.00

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542	AVANSURI DE TREZORERIE	0.00	0.00	36 738.05	36 738.05	0.00	0.00	36 738.05	36 738.05	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	5 928 644.62	5 928 644.62	1 405 602.63	1 405 602.63	7 334 247.25	7 334 247.25	0.00	0.00
Total sume clasa 5		1 046 988.27	0.00	22 158 204.99	22 006 268.27	4 606 422.14	3 844 504.63	26 764 627.13	25 850 772.90	913 854.23	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	219 221.81	219 221.81	2 024.15	2 024.15	221 245.96	221 245.96	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	863 877.76	863 877.76	113 092.42	113 092.42	976 970.18	976 970.18	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	13 520.43	13 520.43	0.00	0.00	13 520.43	13 520.43	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	280 085.50	280 085.50	97 815.30	97 815.30	377 900.80	377 900.80	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	110 685.51	110 685.51	3 134.23	3 134.23	113 819.74	113 819.74	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	15 302.17	15 302.17	1 006.19	1 006.19	16 308.36	16 308.36	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	747 979.76	747 979.76	130 263.93	130 263.93	878 243.69	878 243.69	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	633 135.85	633 135.85	44 784.43	44 784.43	677 920.28	677 920.28	0.00	0.00
609	REDUCERI COMERCIALE PRIMITIVE	0.00	0.00	41 467.37	41 467.37	3 443.10	3 443.10	44 910.47	44 910.47	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	5 520.06	5 520.06	966.07	966.07	6 486.13	6 486.13	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	19 345.25	19 345.25	2 047.90	2 047.90	21 393.15	21 393.15	0.00	0.00
614	CHELT. CU STUDII SI CERCETARI	0.00	0.00	6 000.00	6 000.00	0.00	0.00	6 000.00	6 000.00	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALULUI	0.00	0.00	10 246.50	10 246.50	0.00	0.00	10 246.50	10 246.50	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	8 666.00	8 666.00	0.00	0.00	8 666.00	8 666.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	1 206.01	1 206.01	1 340.77	1 340.77	2 546.78	2 546.78	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	33 512.58	33 512.58	1 803.33	1 803.33	35 315.91	35 315.91	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	43 606.41	43 606.41	4 614.89	4 614.89	48 221.30	48 221.30	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	6 986.05	6 986.05	0.00	0.00	6 986.05	6 986.05	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	13 557.78	13 557.78	1 250.12	1 250.12	14 807.90	14 807.90	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	35 337.70	35 337.70	3 385.47	3 385.47	38 723.17	38 723.17	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	513 693.86	513 693.86	39 437.85	39 437.85	553 131.71	553 131.71	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	469 820.07	469 820.07	36 449.36	36 449.36	506 269.43	506 269.43	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	3 379 713.00	3 379 713.00	362 231.00	362 231.00	3 741 944.00	3 741 944.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	455.00	455.00	0.00	0.00	455.00	455.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	76 046.00	76 046.00	8 150.00	8 150.00	84 196.00	84 196.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	8 036.71	8 036.71	187.08	187.08	8 223.79	8 223.79	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	75.95	75.95	8.34	8.34	84.29	84.29	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	0.18	0.18	0.00	0.00	0.18	0.18	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	1 087.45	1 087.45	118.92	118.92	1 206.37	1 206.37	0.00	0.00
667	CHELT. CU SCONTURILE ACORDATE	0.00	0.00	411.47	411.47	0.00	0.00	411.47	411.47	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	11 861.58	11 861.58	1 558.82	1 558.82	13 420.40	13 420.40	0.00	0.00
Total sume clasa 6		0.00	0.00	7 570 461.77	7 570 461.77	859 113.67	859 113.67	8 429 575.44	8 429 575.44	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	4 625 078.83	4 625 078.83	497 092.38	497 092.38	5 122 171.21	5 122 171.21	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	6 722.70	6 722.70	672.27	672.27	7 394.97	7 394.97	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	1 287 751.56	1 287 751.56	84 234.40	84 234.40	1 371 985.96	1 371 985.96	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.11	0.11	0.00	0.00	0.11	0.11	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	11.31	11.31	0.00	0.00	11.31	11.31	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	1.05	1.05	0.23	0.23	1.28	1.28	0.00	0.00
Total sume clasa 7		0.00	0.00	5 919 565.56	5 919 565.56	581 999.28	581 999.28	6 501 564.84	6 501 564.84	0.00	0.00
Totaluri:		1 312 533.93	1 312 533.93	64 546 106.20	64 546 106.20	10 979 175.60	10 979 175.60	75 525 281.80	75 525 281.80	3 174 658.68	3 174 658.68

Întocmit,
PROCA TAMARA ANA

Conducatorul compartimentului financiar-contabil,
COSARCA MARIA VICTORIA