

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	421 237.50	0.00	0.00	0.00	421 237.50	0.00	421 237.50
105	REZERVE DIN REEVALUARE	0.00	1 756 702.32	0.00	0.00	0.00	1 756 702.32	0.00	1 756 702.32
1061	REZERVE LEGALE	0.00	66 386.85	0.00	16 766.00	0.00	83 152.85	0.00	83 152.85
1068	ALTE REZERVE	0.00	281 290.15	0.00	0.00	0.00	281 290.15	0.00	281 290.15
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	7 953.77	92 034.00	92 034.00	92 034.00	99 987.77	0.00	7 953.77
121	PROFIT SI PIERDERE	0.00	97 762.00	1 904 929.19	2 068 569.83	1 904 929.19	2 166 331.83	0.00	261 402.64
121.01	PROFIT SI PIERDERE ANUL PRECEDENT	0.00	97 762.00	97 762.00	0.00	97 762.00	97 762.00	0.00	0.00
121.02	PROFIT SI PIERDERE ANUL CURENT	0.00	0.00	1 807 167.19	2 068 569.83	1 807 167.19	2 068 569.83	0.00	261 402.64
129	REPARTIZAREA PROFITULUI	5 728.00	0.00	16 766.00	5 728.00	22 494.00	5 728.00	16 766.00	0.00
Total sume clasa 1		5 728.00	2 631 332.59	2 013 729.19	2 183 097.83	2 019 457.19	4 814 430.42	16 766.00	2 811 739.23
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	209 675.78	0.00	688.57	0.00	210 364.35	0.00	210 364.35	0.00
2111	TERENURI	602 272.00	0.00	0.00	0.00	602 272.00	0.00	602 272.00	0.00
212	CONSTRUCTII	1 356 313.89	0.00	0.00	0.00	1 356 313.89	0.00	1 356 313.89	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	285 706.76	0.00	646 724.85	0.00	932 431.61	0.00	932 431.61	0.00
2133	MIJLOACE DE TRANSPORT	86 451.96	0.00	0.00	0.00	86 451.96	0.00	86 451.96	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	3 684.29	0.00	0.00	0.00	3 684.29	0.00	3 684.29	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	209 675.78	0.00	689.02	0.00	210 364.80	0.00	210 364.80
2812	AMORT. CONSTRUCTIILOR	0.00	822 371.51	0.00	47 337.92	0.00	869 709.43	0.00	869 709.43
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	372 158.72	0.00	26 946.88	0.00	399 105.60	0.00	399 105.60
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 684.29	0.00	0.00	0.00	3 684.29	0.00	3 684.29
Total sume clasa 2		2 544 104.68	1 407 890.30	647 413.42	74 973.82	3 191 518.10	1 482 864.12	3 191 518.10	1 482 864.12
3022	COMBUSTIBILI	124.59	0.00	1 908.46	2 033.05	2 033.05	2 033.05	0.00	0.00
3024	PIESE DE SCHIMB	130.24	0.00	0.00	0.00	130.24	0.00	130.24	0.00
3028	ALTE MATERIALE CONSUMABILE	919.07	0.00	32 322.36	32 123.49	33 241.43	32 123.49	1 117.94	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	27 192.69	27 192.69	27 192.69	27 192.69	0.00	0.00
Total sume clasa 3		1 173.90	0.00	61 423.51	61 349.23	62 597.41	61 349.23	1 248.18	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	FURNIZORI	0.00	30 605.14	924 322.28	903 360.35	924 322.28	933 965.49	0.00	9 643.21
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	889 504.85	889 504.85	889 504.85	889 504.85	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	11 480.00	120 625.00	119 045.00	120 625.00	130 525.00	0.00	9 900.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	2 770.99	2 770.99	2 770.99	2 770.99	0.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	18 533.94	0.00	16 878.82	35 412.76	35 412.76	35 412.76	0.00	0.00
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	274 947.89	0.00	2 310 330.78	2 211 499.59	2 585 278.67	2 211 499.59	373 779.08	0.00
419	CLIENTI - CREDITORI	0.00	96.06	0.00	0.20	0.00	96.26	0.00	96.26
421	PERSONAL - SALARII DATORATE	0.00	24 079.00	749 466.74	751 567.74	749 466.74	775 646.74	0.00	26 180.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	6 525.00	6 525.00	6 525.00	6 525.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	135 705.00	135 705.00	135 705.00	135 705.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	0.00	5 850.00	5 850.00	5 850.00	5 850.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	11 750.00	11 750.00	11 750.00	11 750.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	18 891.00	218 616.00	221 655.00	218 616.00	240 546.00	0.00	21 930.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	7 527.00	86 533.00	87 719.00	86 533.00	95 246.00	0.00	8 713.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 612.00	18 191.00	18 528.09	18 191.00	20 140.09	0.00	1 949.09
4382	ALTE CREANTE SOCIALE	0.00	0.00	7 954.00	5 184.00	7 954.00	5 184.00	2 770.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	44 225.00	39 960.00	44 225.00	39 960.00	4 265.00	0.00
4418	IMPOZITUL PE VENIT	0.00	4 109.00	4 109.00	0.00	4 109.00	4 109.00	0.00	0.00
4423	TVA DE PLATA	0.00	20 624.00	154 083.83	133 459.83	154 083.83	154 083.83	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	70 578.94	64 281.94	70 578.94	64 281.94	6 297.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	217 667.43	217 667.43	217 667.43	217 667.43	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	276 028.26	276 028.26	276 028.26	276 028.26	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	13 749.18	490 201.99	504 169.63	490 201.99	517 918.81	0.00	27 716.82
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	4 742.00	53 147.00	54 002.00	53 147.00	58 744.00	0.00	5 597.00
4451	SUBVENTII GUVERNAMENTALE	0.00	0.00	420 371.15	420 046.15	420 371.15	420 046.15	325.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	76 205.00	76 205.00	76 205.00	76 205.00	0.00	0.00
446.01	IMPOZITE SI TAXE CLADIRI	0.00	0.00	66 586.00	66 586.00	66 586.00	66 586.00	0.00	0.00
446.02	IMPOZITE SI TAXE TEREN	0.00	0.00	3 867.00	3 867.00	3 867.00	3 867.00	0.00	0.00
446.03	IMPOZITE SI TAXE ASIMILATE AUTO	0.00	0.00	77.00	77.00	77.00	77.00	0.00	0.00
446.04	IMPOZITE SI TAXE FIRMA	0.00	0.00	260.00	260.00	260.00	260.00	0.00	0.00
446.05	IMPOZITE SI TAXE DIVIDENDE	0.00	0.00	5 277.00	5 277.00	5 277.00	5 277.00	0.00	0.00
446.CV	IMPOZIT CONTRACTE CIVILE 16%	0.00	0.00	138.00	138.00	138.00	138.00	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	11 964.72	11 964.72	11 964.72	11 964.72	0.00	0.00
457	DIVIDENDE DE PLATIT	0.00	91.58	92 060.58	92 034.00	92 060.58	92 125.58	0.00	65.00
461	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	36 262.35	351.00	-122.27	351.00	36 140.08	0.00	35 789.08
471	CHELTUIELI INREGISTRATE IN AVANS	944.87	0.00	60 914.05	60 869.50	61 858.92	60 869.50	989.42	0.00
471.01	CHELT IN AVANS TAXE SI IMPOZ LOCALE	3.00	0.00	0.00	3.00	3.00	3.00	0.00	0.00
471.03	CHELT IN AVANS ACREDITARE CURSURI	234.24	0.00	2 800.00	2 800.00	3 034.24	2 800.00	234.24	0.00
471.05	CHELT IN AVANS RCA SB 42 SAS	471.64	0.00	823.83	540.29	1 295.47	540.29	755.18	0.00
471.08	ALTE CHELT INREG IN AVANS	0.00	0.00	47 290.22	47 290.22	47 290.22	47 290.22	0.00	0.00
471.09	CHELT AVANS REVIZIE CENTRALA TERMICA	235.99	0.00	0.00	235.99	235.99	235.99	0.00	0.00
471.10	CHELT AUTORIZARE CLADIRE PRIV SECURIT LA INCENDII	0.00	0.00	10 000.00	10 000.00	10 000.00	10 000.00	0.00	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	0.00	17 515.44	420 371.15	17 515.44	420 371.15	0.00	402 855.71
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.32	0.00	602.31	602.63	602.63	602.63	0.00	0.00
Total sume clasa 4		294 427.02	173 868.31	7 495 049.16	7 777 617.54	7 789 476.18	7 951 485.85	388 425.50	550 435.17
5121	CONTURI LA BANCA IN LEI	54 112.48	0.00	3 635 505.34	3 665 027.18	3 689 617.82	3 665 027.18	24 590.64	0.00
5124	CONTURI LA BANCA IN VALUTA	1 308 492.95	0.00	475 288.58	565 894.73	1 783 781.53	565 894.73	1 217 886.80	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	42 500.00	42 500.00	42 500.00	42 500.00	0.00	0.00
5311	CASA IN LEI	5 052.17	0.00	37 091.41	37 540.28	42 143.58	37 540.28	4 603.30	0.00
5328	ALTE VALORI	0.00	0.00	94 445.00	94 445.00	94 445.00	94 445.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 420 281.57	1 420 281.57	1 420 281.57	1 420 281.57	0.00	0.00

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Total sume clasa 5		1 367 657.60	0.00	5 705 111.90	5 825 688.76	7 072 769.50	5 825 688.76	1 247 080.74	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	2 033.05	2 033.05	2 033.05	2 033.05	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	1 172.00	1 172.00	1 172.00	1 172.00	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	32 123.49	32 123.49	32 123.49	32 123.49	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	27 192.69	27 192.69	27 192.69	27 192.69	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	7 021.19	7 021.19	7 021.19	7 021.19	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	194 130.81	194 130.81	194 130.81	194 130.81	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	18 766.19	18 766.19	18 766.19	18 766.19	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	102 537.43	102 537.43	102 537.43	102 537.43	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	16 478.79	16 478.79	16 478.79	16 478.79	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	540.29	540.29	540.29	540.29	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	86 655.00	86 655.00	86 655.00	86 655.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	99.06	99.06	99.06	99.06	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	1 950.00	1 950.00	1 950.00	1 950.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	446.77	446.77	446.77	446.77	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	12 011.28	12 011.28	12 011.28	12 011.28	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	2 565.54	2 565.54	2 565.54	2 565.54	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	182 773.63	182 773.63	182 773.63	182 773.63	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	75 255.45	75 255.45	75 255.45	75 255.45	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	749 224.00	749 224.00	749 224.00	749 224.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	94 445.00	94 445.00	94 445.00	94 445.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	12 617.00	12 617.00	12 617.00	12 617.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	5 045.00	5 045.00	5 045.00	5 045.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE	0.00	0.00	13 750.00	13 750.00	13 750.00	13 750.00	0.00	0.00

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	SI PROTECTIA SOCIALA								
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	16 765.91	16 765.91	16 765.91	16 765.91	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	1 762.18	1 762.18	1 762.18	1 762.18	0.00	0.00
6584	CHELT. CU SUMELE SAU BUNURILE ACORDATE CA SPONSORIZARI	0.00	0.00	8 000.00	8 000.00	8 000.00	8 000.00	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	26 871.62	26 871.62	26 871.62	26 871.62	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	74 973.82	74 973.82	74 973.82	74 973.82	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	39 960.00	39 960.00	39 960.00	39 960.00	0.00	0.00
Total sume clasa 6		0.00	0.00	1 807 167.19	1 807 167.19	1 807 167.19	1 807 167.19	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	524 588.25	524 588.25	524 588.25	524 588.25	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	1 029 250.48	1 029 250.48	1 029 250.48	1 029 250.48	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	55 651.12	55 651.12	55 651.12	55 651.12	0.00	0.00
7582	VEN. DIN DONATII, SUBVENTII PRIMITE	0.00	0.00	4 378.86	4 378.86	4 378.86	4 378.86	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	0.00	13 136.58	13 136.58	13 136.58	13 136.58	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	411 096.92	411 096.92	411 096.92	411 096.92	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	30 464.98	30 464.98	30 464.98	30 464.98	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	2.64	2.64	2.64	2.64	0.00	0.00
Total sume clasa 7		0.00	0.00	2 068 569.83	2 068 569.83	2 068 569.83	2 068 569.83	0.00	0.00
Totaluri:		4 213 091.20	4 213 091.20	19 798 464.20	19 798 464.20	24 011 555.40	24 011 555.40	4 845 038.52	4 845 038.52

Întocmit,
ISABELA PREDA

Conducatorul compartimentului financiar-contabil,
DIANA MUNTEANU