

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	318 400.00	318 406.00	0.00	0.00	318 400.00	318 406.00	0.00	6.00
1012	CAPITAL SUBSCRIS VARSAȚ	0.00	354 870.00	0.00	673 270.00	0.00	0.00	0.00	673 270.00	0.00	673 270.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	252 018.01	0.00	254 518.71	5 505.29	0.00	0.00	254 518.71	5 505.29	249 013.42	0.00
121	PROFIT SI PIERDERE	0.00	5 505.29	1 586 021.84	1 265 732.43	165 581.84	256 056.38	1 751 603.68	1 521 788.81	229 814.87	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	0.00	36 140.45	192 104.16	2 209.68	0.00	38 350.13	192 104.16	0.00	153 754.03
Total sume clasa 1		252 018.01	360 375.29	2 195 081.00	2 455 017.88	167 791.52	256 056.38	2 362 872.52	2 711 074.26	478 828.29	827 030.03
2111	TERENURI	4 000.00	0.00	4 000.00	0.00	0.00	0.00	4 000.00	0.00	4 000.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	394 935.72	0.00	716 100.43	0.00	0.00	0.00	716 100.43	0.00	716 100.43	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	4 831.93	0.00	4 831.93	0.00	0.00	0.00	4 831.93	0.00	4 831.93	0.00
2133	MIJLOACE DE TRANSPORT	38 000.00	0.00	230 104.16	0.00	0.00	0.00	230 104.16	0.00	230 104.16	0.00
2678	ALTE CREAMTE IMOBILIZATE	5 102.20	0.00	16 020.95	8 967.16	0.00	0.00	16 020.95	8 967.16	7 053.79	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	317 329.42	0.00	421 174.02	0.00	10 732.94	0.00	431 906.96	0.00	431 906.96
Total sume clasa 2		446 869.85	317 329.42	971 057.47	430 141.18	0.00	10 732.94	971 057.47	440 874.12	962 090.31	431 906.96
301	MATERII PRIME	37 923.28	0.00	221 965.05	92 762.52	4 236.61	47 323.26	226 201.66	140 085.78	86 115.88	0.00
3022	COMBUSTIBILI	20 921.96	0.00	228 432.23	217 770.26	8 774.68	13 549.69	237 206.91	231 319.95	5 886.96	0.00
3024	PIESE DE SCHIMB	4 789.92	0.00	71 283.47	70 741.37	1 659.59	2 201.69	72 943.06	72 943.06	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	7 308.09	0.00	33 400.08	26 908.58	2 770.33	5 907.81	36 170.41	32 816.39	3 354.02	0.00
303	MAT. DE NATURA OB. DE INVENTAR	24 609.34	0.00	30 303.61	0.00	0.00	0.00	30 303.61	0.00	30 303.61	0.00
371	MARFURI	49 480.60	0.00	92 957.94	45 787.02	43 000.00	43 000.00	135 957.94	88 787.02	47 170.92	0.00
378	DIFERENTE DE PREȚ LA MARFURI	0.00	300.17	0.00	300.17	0.00	0.00	0.00	300.17	0.00	300.17
Total sume clasa 3		145 033.19	300.17	678 342.38	454 269.92	60 441.21	111 982.45	738 783.59	566 252.37	172 831.39	300.17
401	FURNIZORI	0.00	182 384.05	799 736.33	1 098 792.35	86 477.84	37 692.26	886 214.17	1 136 484.61	0.00	250 270.44
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	40 802.34	40 802.34	3 776.96	3 776.96	44 579.30	44 579.30	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	68 437.42	199 671.35	297 006.57	4 060.17	4 060.17	203 731.52	301 066.74	0.00	97 335.22
4111	CLIENTI	90 458.70	0.00	1 584 582.47	1 557 905.48	304 707.07	253 093.66	1 889 289.54	1 810 999.14	78 290.40	0.00
418	CLIENTI - FACTURI DE INTOCMIT	949.98	0.00	949.98	949.98	0.00	0.00	949.98	949.98	0.00	0.00
419	CLIENTI - CREDITORI	0.00	304.00	304.00	304.00	0.00	0.00	304.00	304.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	43 345.00	642 539.00	725 321.00	103 556.00	63 761.00	746 095.00	789 082.00	0.00	42 987.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
425	AVANSURI ACORDATE PERSONALULUI	1 500.00	0.00	9 500.00	9 500.00	0.00	0.00	9 500.00	9 500.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	13 646.00	152 017.78	189 275.00	34 273.00	16 372.00	186 290.78	205 647.00	0.00	19 356.22
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	6 684.00	17 391.00	0.00	7 458.00	6 684.00	24 849.00	0.00	18 165.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 382.00	12 765.00	19 055.00	5 277.00	1 678.00	18 042.00	20 733.00	0.00	2 691.00
4382	ALTE CREANTE SOCIALE	22 999.00	0.00	41 594.00	23 767.00	0.00	0.00	41 594.00	23 767.00	17 827.00	0.00
4418	IMPOZITUL PE VENIT	0.00	3 792.00	11 636.00	15 003.00	0.00	2 786.00	11 636.00	17 789.00	0.00	6 153.00
4423	TVA DE PLATA	0.00	32 069.45	138 996.43	179 546.06	36 088.00	32 626.76	175 084.43	212 172.82	0.00	37 088.39
4426	TVA DEDUCTIBILA	0.00	0.00	104 595.22	104 595.22	7 783.33	7 783.33	112 378.55	112 378.55	0.00	0.00
4427	TVA COLECTATA	0.00	0.01	248 943.37	248 943.38	40 409.92	40 409.92	289 353.29	289 353.30	0.00	0.01
4428	TVA NEEEXIGIBILA	0.00	40 794.57	398 052.78	406 518.22	45 289.30	56 917.59	443 342.08	463 435.81	0.00	20 093.73
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	0.00	4 343.00	7 357.00	0.00	903.00	4 343.00	8 260.00	0.00	3 917.00
456	DECONT.CU ASOC.PT.CAPITAL	0.00	0.00	318 400.00	318 400.00	0.00	0.00	318 400.00	318 400.00	0.00	0.00
461	DEBITORI DIVERSI	0.00	0.00	1 680.00	0.00	0.00	0.00	1 680.00	0.00	1 680.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	21 982.28	0.00	6 062.30	0.00	0.00	0.00	6 062.30	0.00	6 062.30	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	44 218.21	0.00	44 218.21	17 767.14	0.00	0.00	44 218.21	17 767.14	26 451.07	0.00
Total sume clasa 4		182 108.17	386 154.50	4 768 073.56	5 278 199.74	671 698.59	529 318.65	5 439 772.15	5 807 518.39	130 310.77	498 057.01
5121	CONTURI LA BANCA IN LEI	31 234.75	0.00	1 883 769.52	1 881 330.25	317 965.20	307 173.22	2 201 734.72	2 188 503.47	13 231.25	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	18 717.12	18 717.12	0.00	0.00	18 717.12	18 717.12	0.00	0.00
5311	CASA IN LEI	6 895.41	0.00	193 478.90	190 843.86	2 228.48	4 861.36	195 707.38	195 705.22	2.16	0.00
581	VIRAMENTE INTERNE	0.00	0.00	447 870.00	447 870.00	67 100.00	67 100.00	514 970.00	514 970.00	0.00	0.00
Total sume clasa 5		38 130.16	0.00	2 543 835.54	2 538 761.23	387 293.68	379 134.58	2 931 129.22	2 917 895.81	13 233.41	0.00
601	CHELT. CU MATERIILE PRIME	0.00	0.00	92 762.52	92 762.52	47 323.26	47 323.26	140 085.78	140 085.78	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	217 984.64	217 984.64	13 549.69	13 549.69	231 534.33	231 534.33	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	70 741.37	70 741.37	2 201.69	2 201.69	72 943.06	72 943.06	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	27 118.58	27 118.58	5 907.81	5 907.81	33 026.39	33 026.39	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	378.15	378.15	0.00	0.00	378.15	378.15	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	4 405.16	4 405.16	148.57	148.57	4 553.73	4 553.73	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	346.19	346.19	57.90	57.90	404.09	404.09	0.00	0.00
606	CHELT. CU PRIVIND ACTIVELE BIOLOGICE DE NATURA STOCURILOR	0.00	0.00	0.00	0.00	32.57	32.57	32.57	32.57	0.00	0.00

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607	CHELT. PRIVIND MARFURILE	0.00	0.00	45 787.02	45 787.02	43 000.00	43 000.00	88 787.02	88 787.02	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	26 602.00	26 602.00	1 580.00	1 580.00	28 182.00	28 182.00	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	54 748.14	54 748.14	0.00	0.00	54 748.14	54 748.14	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	17 394.61	17 394.61	492.04	492.04	17 886.65	17 886.65	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	122 086.00	122 086.00	10 818.00	10 818.00	132 904.00	132 904.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	6 562.57	6 562.57	140.62	140.62	6 703.19	6 703.19	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	11 266.82	11 266.82	47.49	47.49	11 314.31	11 314.31	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	700.72	700.72	0.00	0.00	700.72	700.72	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	6 285.23	6 285.23	587.56	587.56	6 872.79	6 872.79	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	2 443.25	2 443.25	184.25	184.25	2 627.50	2 627.50	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	51 436.03	51 436.03	1 963.76	1 963.76	53 399.79	53 399.79	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	9 503.39	9 503.39	752.50	752.50	10 255.89	10 255.89	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	663 381.00	663 381.00	63 761.00	63 761.00	727 142.00	727 142.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	14 929.18	14 929.18	1 434.59	1 434.59	16 363.77	16 363.77	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	2 743.82	2 743.82	243.41	243.41	2 987.23	2 987.23	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	8 067.60	8 067.60	12.03	12.03	8 079.63	8 079.63	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	750.48	750.48	0.55	0.55	751.03	751.03	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	1.77	1.77	0.00	0.00	1.77	1.77	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	7 544.05	7 544.05	823.61	823.61	8 367.66	8 367.66	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	103 844.60	103 844.60	10 732.94	10 732.94	114 577.54	114 577.54	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	11 211.00	11 211.00	2 786.00	2 786.00	13 997.00	13 997.00	0.00	0.00
Total sume clasa 6		0.00	0.00	1 581 025.89	1 581 025.89	208 581.84	208 581.84	1 789 607.73	1 789 607.73	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	1 162 804.29	1 162 804.29	170 056.36	170 056.36	1 332 860.65	1 332 860.65	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00

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707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	92 761.85	92 761.85	86 000.00	86 000.00	178 761.85	178 761.85	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	2.62	2.62	0.02	0.02	2.64	2.64	0.00	0.00
767	VEN. DIN SCOUTURI OBTINUTE	0.00	0.00	4 058.38	4 058.38	0.00	0.00	4 058.38	4 058.38	0.00	0.00
Total sume clasa 7		0.00	0.00	1 260 227.14	1 260 227.14	256 056.38	256 056.38	1 516 283.52	1 516 283.52	0.00	0.00
Totaluri:		1 064 159.38	1 064 159.38	13 997 642.98	13 997 642.98	1 751 863.22	1 751 863.22	15 749 506.20	15 749 506.20	1 757 294.17	1 757 294.17

Întocmit,
AIRINEI VALENTIN

Conducatorul compartimentului financiar-contabil,
BIRJOVEANU CRISTIAN