

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
1012	CAPITAL SUBSCRIS VARSAT	0.00	3 970 200.00	0.00	4 162 100.00	0.00	0.00	0.00	4 162 100.00	0.00	4 162 100.00
1171	REZULTATUL REPORATAT - PROFITUL NEREP./PIREDERE NEACOP.	707 737.07	0.00	869 625.71	-191 900.00	13 480.13	0.00	883 105.84	-191 900.00	1 075 005.84	0.00
121	PROFIT SI PIERDERE	161 258.89	0.00	3 453 240.91	3 239 444.52	401 455.92	1 121 220.05	3 854 696.83	4 360 664.57	0.00	505 967.74
Total sume clasa 1		868 995.96	3 970 200.00	4 322 866.62	7 209 644.52	414 936.05	1 121 220.05	4 737 802.67	8 330 864.57	1 075 005.84	4 668 067.74
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	10 800.74	0.00	10 800.74	0.00	0.00	0.00	10 800.74	0.00	10 800.74	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	2 714 155.22	0.00	2 736 925.50	0.00	0.00	0.00	2 736 925.50	0.00	2 736 925.50	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	0.00	0.00	4 033.61	0.00	0.00	0.00	4 033.61	0.00	4 033.61	0.00
2133	MULOAGE DE TRANSPORT	447 224.09	0.00	447 224.09	0.00	0.00	0.00	447 224.09	0.00	447 224.09	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	3 408.93	0.00	8 114.80	0.00	0.00	0.00	8 114.80	0.00	8 114.80	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	4 927.05	0.00	6 594.93	0.00	86.28	0.00	6 681.21	0.00	6 681.21
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	1 268 073.63	0.00	1 779 441.27	0.00	45 589.94	0.00	1 825 031.21	0.00	1 825 031.21
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 266.90	0.00	3 801.09	0.00	98.04	0.00	3 899.13	0.00	3 899.13
Total sume clasa 2		3 175 588.98	1 276 267.58	3 207 098.74	1 789 837.29	0.00	45 774.26	3 207 098.74	1 835 611.55	3 207 098.74	1 835 611.55
3022	COMBUSTIBILI	0.00	0.00	202 819.98	198 552.37	14 273.24	14 681.31	217 093.22	213 233.68	3 859.54	0.00
3024	PIESE DE SCHIMB	0.00	0.00	99 407.85	99 407.85	4 608.23	4 608.23	104 016.08	104 016.08	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	280 585.13	280 585.29	39 359.73	39 359.57	319 944.86	319 944.86	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	62 566.98	62 566.98	58.82	58.82	62 625.80	62 625.80	0.00	0.00
332	SERVICII IN CURS DE EXECUTIE	107 372.72	0.00	107 372.72	0.00	0.00	0.00	107 372.72	0.00	107 372.72	0.00
Total sume clasa 3		107 372.72	0.00	752 752.66	641 112.49	58 300.02	58 707.93	811 052.68	699 820.42	111 232.26	0.00
401	FURNIZORI	0.00	2 466.61	1 562 431.21	1 920 745.95	534 985.51	176 670.77	2 097 416.72	2 097 416.72	0.00	0.00
409	FURNIZORI - DEBITORI	4 642.47	0.00	2 866.00	0.00	0.00	0.00	2 866.00	0.00	2 866.00	0.00
4111	CLIENTI	1 115.40	0.00	3 663 376.49	3 185 084.32	1 334 172.85	769 957.49	4 997 549.34	3 955 041.81	1 042 507.53	0.00
421	PERSONAL - SALARII DATORATE	0.00	24 332.68	814 252.93	864 598.68	98 554.00	101 722.00	912 806.93	966 320.68	0.00	53 513.75
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	2 651.07	5 169.07	5 169.07	0.00	0.00	5 169.07	5 169.07	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	6 096.51	49 475.80	60 872.51	7 423.00	7 518.00	56 898.80	68 390.51	0.00	11 491.71
4315	CONTR. DE ASIGURARI SOCIALE	0.00	34 899.00	244 710.00	270 942.00	26 232.00	27 196.00	270 942.00	298 138.00	0.00	27 196.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	1 702.00	23 675.00	35 530.00	11 875.00	12 316.00	35 550.00	47 846.00	0.00	12 296.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 175.00	23 064.00	25 128.00	2 654.00	2 770.00	25 718.00	27 898.00	0.00	2 180.00
4382	ALTE CREAMTE SOCIALE	24 750.00	0.00	27 268.00	18 117.00	0.00	0.00	27 268.00	18 117.00	9 151.00	0.00
4411	IMPOZITUL PE PROFIT	5 199.00	0.00	5 199.00	0.00	0.00	85 117.00	5 199.00	85 117.00	0.00	79 918.00
4423	TVA DE PLATA	0.00	143 133.86	388 496.63	490 208.41	78 071.00	189 007.61	466 567.63	679 216.02	0.00	212 648.39
4424	TVA DE RECUPERAT	0.00	0.00	48 925.63	48 925.63	0.00	0.00	48 925.63	48 925.63	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	286 689.20	286 689.20	24 164.77	24 164.77	310 853.97	310 853.97	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	584 815.89	584 815.89	213 061.63	213 061.63	797 877.52	797 877.52	0.00	0.00
4428	TVA NEEEXIGIBILA	0.00	0.00	17 143.97	17 143.97	6 722.20	6 722.20	23 866.17	23 866.17	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARILOR	0.00	1 259.00	15 971.00	17 835.00	1 864.00	1 804.00	17 835.00	19 639.00	0.00	1 804.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	1 406.00	4 972.00	4 972.00	866.00	866.00	5 838.00	5 838.00	0.00	0.00
456	DECONT.CU ASOC.PT.CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	22 752.00	248 555.00	261 073.00	21 400.00	21 400.00	269 955.00	282 473.00	0.00	12 518.00
472	VENITURI INREGISTRATE IN AVANS	0.00	0.00	0.00	4 752.60	0.00	0.00	0.00	4 752.60	0.00	4 752.60
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	16 754.93	19 171.64	1 182.08	0.00	17 937.01	19 171.64	0.00	1 234.63
Total sume clasa 4		35 706.87	241 873.73	8 033 811.75	8 121 774.87	2 363 228.04	1 640 293.47	10 397 039.79	9 762 068.34	1 054 524.53	419 553.08
5121	CONTURI LA BANCA IN LEI	1 269 497.85	0.00	6 773 552.81	5 338 427.18	1 274 843.88	1 240 240.59	8 048 396.69	6 578 667.77	1 469 728.92	0.00
5311	CASA IN LEI	15 138.93	0.00	16 128.93	8 995.16	100.00	6 291.69	16 228.93	15 286.85	942.08	0.00
5328	ALTE VALORI	16 040.00	0.00	77 100.00	73 520.00	6 500.00	5 380.00	83 600.00	78 900.00	4 700.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	1 700.00	1 700.00	0.00	0.00	1 700.00	1 700.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	2 273 324.32	2 273 324.32	504 920.00	504 920.00	2 778 244.32	2 778 244.32	0.00	0.00
Total sume clasa 5		1 300 676.78	0.00	9 141 806.06	7 695 966.66	1 786 363.88	1 756 832.28	10 928 169.94	9 452 798.94	1 475 371.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	198 552.37	198 552.37	14 681.31	14 681.31	213 233.68	213 233.68	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	99 407.85	99 407.85	4 608.23	4 608.23	104 016.08	104 016.08	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	280 585.29	280 585.29	39 359.57	39 359.57	319 944.86	319 944.86	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	62 566.98	62 566.98	58.82	58.82	62 625.80	62 625.80	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	8 083.61	8 083.61	0.00	0.00	8 083.61	8 083.61	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	5 281.43	5 281.43	966.77	966.77	6 248.20	6 248.20	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	131.01	131.01	21.86	21.86	152.87	152.87	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	348.46	348.46	559.25	559.25	907.71	907.71	0.00	0.00
6058	CHELT. CU ALTE UTILITATI	0.00	0.00	1 451.21	1 451.21	-298.80	-298.80	1 152.41	1 152.41	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE	0.00	0.00	14 450.00	14 450.00	0.00	0.00	14 450.00	14 450.00	0.00	0.00

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	GESTIUNE SI CHIRIILE										
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	3 400.00	3 400.00	0.00	0.00	3 400.00	3 400.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	23 005.99	23 005.99	5 243.01	5 243.01	28 249.00	28 249.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	235 721.00	235 721.00	21 400.00	21 400.00	257 121.00	257 121.00	0.00	0.00
6231	RECLAMA SI PUBLICITATE	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
6232	CHELT. DE PROTOCOL	0.00	0.00	651.34	651.34	44.38	44.38	695.72	695.72	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	21 502.97	21 502.97	94.59	94.59	21 597.56	21 597.56	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	4 300.00	4 300.00	0.00	0.00	4 300.00	4 300.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	1 965.22	1 965.22	105.73	105.73	2 070.95	2 070.95	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	1 791.83	1 791.83	254.34	254.34	2 046.17	2 046.17	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	827 105.24	827 105.24	69 419.65	69 419.65	896 524.89	896 524.89	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	25 209.12	25 209.12	3 307.83	3 307.83	28 516.95	28 516.95	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	828 885.00	828 885.00	101 722.00	101 722.00	930 607.00	930 607.00	0.00	0.00
6421	CHELT. CU AVANTAJELE IN NATURA ACORDATE SALARIATILOR	0.00	0.00	4 500.00	4 500.00	0.00	0.00	4 500.00	4 500.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	62 980.00	62 980.00	5 380.00	5 380.00	68 360.00	68 360.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	18 649.27	18 649.27	2 288.50	2 288.50	20 937.77	20 937.77	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	5 303.73	5 303.73	481.50	481.50	5 785.23	5 785.23	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	42 283.39	42 283.39	866.00	866.00	43 149.39	43 149.39	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	0.12	0.12	0.12	0.12	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	513 569.71	513 569.71	45 774.26	45 774.26	559 343.97	559 343.97	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	85 117.00	85 117.00	85 117.00	85 117.00	0.00	0.00
Total sume clasa 6		0.00	0.00	3 291 982.02	3 291 982.02	401 455.92	401 455.92	3 693 437.94	3 693 437.94	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	3 077 530.32	3 077 530.32	1 121 153.66	1 121 153.66	4 198 683.98	4 198 683.98	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	0.12	0.12	0.12	0.12	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	655.40	655.40	66.27	66.27	721.67	721.67	0.00	0.00
Total sume clasa 7		0.00	0.00	3 078 185.72	3 078 185.72	1 121 220.05	1 121 220.05	4 199 405.77	4 199 405.77	0.00	0.00

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Totaluri:		5 488 341.31	5 488 341.31	31 828 503.57	31 828 503.57	6 145 503.96	6 145 503.96	37 974 007.53	37 974 007.53	6 923 232.37	6 923 232.37

Intocmit,
 SPATARELLU DESDEMONA CATALINA

Conducatorul compartimentului financiar-contabil,


