

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	2 832 710.00	0.00	2 832 710.00	0.00	0.00	0.00	0.00	0.00	2 832 710.00
1061	REZERVE LEGALE	0.00	566 542.00	0.00	566 542.00	0.00	0.00	0.00	0.00	0.00	566 542.00
1068	ALTE REZERVE	0.00	7 403 908.46	0.00	7 403 908.46	0.00	1 060 000.00	0.00	1 060 000.00	0.00	8 463 908.46
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	0.00	0.00	0.00	0.00	0.00	1 036 185.10	1 036 185.10	0.00	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	0.00	0.00	0.00	0.00	33 336.00	0.00	33 336.00	0.00	33 336.00	0.00
121	PROFIT SI PIERDERE	0.00	1 036 185.10	0.00	2 918 597.84	3 163 262.45	3 046 582.42	37 584 526.72	39 350 259.43	0.00	2 801 917.81
129	REPARTIZAREA PROFITULUI	1 036 185.10	0.00	0.00	0.00	1 060 000.00	0.00	1 060 000.00	1 036 185.10	1 060 000.00	0.00
Total sume clasa 1		1 036 185.10	11 839 345.56	0.00	13 721 758.30	4 256 598.45	4 106 582.42	39 714 047.82	42 482 629.63	1 093 336.00	14 665 078.27
201	CHELTUIELI DE CONSTITUIRE	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	63 549.02	0.00	74 417.83	0.00	2 989.18	43 624.67	23 220.70	52 987.38	33 782.34	0.00
212	CONSTRUCTII	157 160.25	0.00	157 160.25	0.00	0.00	0.00	18 500.00	18 500.00	157 160.25	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	6 395 449.68	0.00	7 139 249.68	0.00	325 000.00	92 556.32	3 684 371.54	2 708 127.86	7 371 693.36	0.00
2133	MIJLOACE DE TRANSPORT	563 935.24	0.00	770 564.41	0.00	0.00	63 881.20	451 744.58	308 996.61	706 683.21	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2678	ALTE CREANTE IMOBILIZATE	301 026.91	0.00	301 302.97	0.00	25.11	0.00	301.17	0.00	301 328.08	0.00
2801	AMORT. CHELTUIELILOR DE CONSTITUIRE	0.00	89.99	0.00	89.99	0.00	0.00	0.00	0.00	0.00	89.99
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	55 361.68	0.00	71 973.00	43 624.74	1 154.83	43 624.74	17 766.15	0.00	29 503.09
2812	AMORT. CONSTRUCTIILOR	0.00	37 789.41	0.00	72 057.11	0.00	12 395.54	0.00	46 663.24	0.00	84 452.65
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	4 704 502.92	0.00	5 476 818.77	156 437.52	62 737.66	156 437.52	835 053.51	0.00	5 383 118.91
Total sume clasa 2		7 481 311.10	4 797 744.00	8 442 885.14	5 620 938.87	528 076.55	276 350.22	4 378 200.25	3 988 094.75	8 570 837.24	5 497 164.64
301	MATERII PRIME	211 493.10	0.00	202 985.52	0.00	0.00	2 193.00	0.00	10 700.58	200 792.52	0.00
3022	COMBUSTIBILI	5 864.48	0.00	6 880.34	0.00	107 189.54	108 359.14	1 745 162.94	1 745 316.68	5 710.74	0.00
3024	PIESE DE SCHIMB	25 032.91	0.00	23 062.06	0.00	2 913.37	2 913.37	171 562.17	173 533.02	23 062.06	0.00
3028	ALTE MATERIALE CONSUMABILE	266 296.64	0.00	323 502.21	0.00	44 215.21	110 360.04	1 766 749.41	1 775 688.67	257 357.38	0.00
303	MAT. DE NATURA OB. DE INVENTAR	994 704.76	0.00	958 449.01	0.00	1 404.90	44 777.02	529 097.12	608 724.99	915 076.89	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PRODUSE IN CURS DE EXECUTIE	139 910.00	0.00	456 512.95	0.00	0.00	0.00	456 512.95	139 910.00	456 512.95	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
345	PRODUSE FINITE	228 450.54	0.00	1 460 537.35	0.00	0.00	126 794.50	2 504 843.04	1 397 550.73	1 333 742.85	0.00
348	DIFERENTE DE PRET LA PRODUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	MARFURI	0.00	0.00	0.00	0.00	479.50	479.50	6 975.93	6 975.93	0.00	0.00
378	DIFERENTE DE PRET LA MARFURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total sume clasa 3		1 869 752.43	0.00	3 431 929.44	0.00	156 202.52	395 876.57	7 180 903.56	5 858 400.60	3 192 255.39	0.00
401	FURNIZORI	0.00	617 867.93	0.00	310 891.97	922 107.62	806 233.83	12 130 313.52	11 707 463.77	0.00	195 018.18
404	FURNIZORI DE IMOBILIZARI	0.00	2 787.50	0.00	0.00	386 990.00	389 777.50	1 532 133.24	1 532 133.24	0.00	2 787.50
4111	CLIENTI	2 697 552.08	0.00	3 115 913.85	0.00	3 461 763.61	3 390 986.11	42 214 926.76	41 725 787.49	3 186 691.35	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	9 261.25	0.00	9 261.25	0.00	0.00	0.00	0.00	0.00	9 261.25	0.00
421	PERSONAL - SALARII DATORATE	0.00	851 075.00	0.00	945 541.00	2 177 907.00	2 175 995.00	23 134 211.00	23 226 765.00	0.00	943 629.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	0.00	0.00	47 771.00	47 771.00	438 419.00	438 419.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	0.00	166 600.00	166 600.00	358 689.00	358 689.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTELOR	0.00	147 339.00	0.00	141 280.00	139 195.00	150 300.00	1 755 758.00	1 760 804.00	0.00	152 385.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	307 682.05	0.00	286 051.43	4 562.27	0.00	27 863.89	1 671.00	0.00	281 489.16
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	5 133.00	0.00	5 169.00	0.00	7 148.00	5 345.00	48 511.00	46 672.00	6 972.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	535 220.00	0.00	467 958.00	487 958.00	543 619.00	5 798 497.00	5 806 896.00	0.00	543 619.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	211 026.00	0.00	179 622.00	179 622.00	210 271.00	2 250 901.00	2 250 146.00	0.00	210 271.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	47 732.00	0.00	41 046.00	41 046.00	47 850.00	512 584.00	512 702.00	0.00	47 850.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	0.00	0.00	47 771.00	47 771.00	438 419.00	438 419.00	0.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-232 202.00	0.00	0.00	0.00	-135 401.00	243 590.00	340 391.00	0.00	-135 401.00
4423	TVA DE PLATA	0.00	254 344.86	0.00	451 151.43	451 094.00	439 242.82	5 279 090.00	5 464 045.39	0.00	439 300.25
4426	TVA DEDUCTIBILA	0.00	0.00	0.00	0.00	136 506.25	136 506.25	1 646 099.24	1 646 099.24	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	0.00	0.00	575 629.10	575 629.10	7 109 493.25	7 109 493.25	0.00	0.00
4428	TVA NEEXIGIBILA	931.24	0.00	2 040.02	0.00	1 371.20	2 382.81	47 025.04	46 927.87	1 028.41	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	150 096.00	0.00	134 989.00	134 989.00	154 725.00	1 636 354.00	1 640 983.00	0.00	154 725.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	92 259.21	0.00	16 022.72	0.00	65 825.86	803 576.79	793 166.16	0.00	81 848.58
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	28 612.00	0.00	33 558.00	33 558.00	33 456.00	401 218.00	406 062.00	0.00	33 456.00

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461	DEBITORI DIVERSI	300 642.00	0.00	146 385.00	0.00	47 771.00	0.00	442 568.00	549 054.00	194 156.00	0.00
462	CREDITORI DIVERSI	0.00	529 728.10	0.00	522 959.10	4 805.00	3 280.00	126 119.00	117 825.00	0.00	521 434.10
471	CHELTUIELI INREGISTRATE IN AVANS	52 302.37	0.00	71 126.26	0.00	9 904.41	18 719.48	178 628.79	168 619.97	62 311.19	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	95.99	0.00	235.45	0.00	0.00	4 006.32	4 145.78	0.00	235.45
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	4 999.90	0.00	0.00	32.66	5 032.56	0.00	4 999.90
Total sume clasa 4		3 065 821.94	3 543 663.64	3 349 895.38	3 536 306.00	9 446 069.46	9 276 885.76	108 559 027.50	108 098 412.72	3 460 420.20	3 477 647.12
5121	CONTURI LA BANCA IN LEI	6 724 837.36	0.00	7 304 597.96	0.00	3 524 300.29	3 509 387.32	59 851 747.20	59 257 073.63	7 319 510.93	0.00
5124	CONTURI LA BANCA IN VALUTA	2 845.27	0.00	2 845.27	0.00	0.00	0.00	0.00	0.00	2 845.27	0.00
5311	CASA IN LEI	0.00	0.00	346 792.98	0.00	376 714.62	722 822.60	5 254 753.91	5 254 088.91	685.00	0.00
5325	BILETE CU VALOARE FIXA- PIATA	0.00	0.00	57.00	0.00	62 686.00	62 743.00	1 124 336.00	1 124 336.00	0.00	0.00
5329	TICHETE DE MASA ELECTRONICE	0.00	0.00	0.00	0.00	302 380.00	302 380.00	2 072 780.00	2 072 780.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	1 010.60	1 010.60	23 111.95	23 111.95	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	0.00	0.00	18 215 000.00	18 215 000.00	0.00	0.00
Total sume clasa 5		6 727 682.63	0.00	7 654 293.21	0.00	4 267 091.51	4 598 343.52	86 541 729.06	85 946 370.49	7 323 041.20	0.00
601	CHELT. CU MATERIELE PRIME	0.00	0.00	0.00	0.00	1 908.00	1 908.00	8 871.58	8 871.58	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	108 384.11	108 384.11	1 732 727.10	1 732 727.10	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	2 619.02	2 619.02	169 824.48	169 824.48	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	0.00	0.00	98 488.84	98 488.84	1 596 795.66	1 596 795.66	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	43 372.12	43 372.12	225 888.43	225 888.43	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	0.00	0.00	148 366.08	148 366.08	2 664 781.26	2 664 781.26	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	0.00	0.00	479.50	479.50	6 975.93	6 975.93	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	1 706.47	1 706.47	63 275.82	63 275.82	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	0.00	0.00	27 362.86	27 362.86	332 135.16	332 135.16	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	18 719.48	18 719.48	171 952.21	171 952.21	0.00	0.00
614	CHELT. CU STUDII SI CERCETARI	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	800.00	800.00	15 428.61	15 428.61	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	912.54	912.54	11 563.04	11 563.04	0.00	0.00

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627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	758.03	758.03	10 490.98	10 490.98	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	126 300.44	126 300.44	1 662 818.70	1 662 818.70	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	72 019.00	72 019.00	868 685.28	868 685.28	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	2 126 685.00	2 126 685.00	22 786 807.00	22 786 807.00	0.00	0.00
642	CHELT. CU TICHETELE DE MASA SI AVANTAJELE IN NATURA ACORDATE	0.00	0.00	0.00	0.00	302 380.00	302 380.00	2 072 780.00	2 072 780.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	0.00	0.00	47 850.00	47 850.00	512 702.00	512 702.00	0.00	0.00
6581	DESPAGUBURI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	0.00	0.00	9 550.02	9 550.02	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	0.00	0.00	76 287.96	76 287.96	899 482.83	899 482.83	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	-168 737.00	-168 737.00	307 055.00	307 055.00	0.00	0.00
Total sume clasa 6		0.00	0.00	0.00	0.00	3 036 662.45	3 036 662.45	36 132 491.09	36 132 491.09	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	0.00	0.00	4 143.35	4 143.35	4 593.95	4 593.95	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	0.00	0.00	2 779 154.73	2 779 154.73	34 218 890.24	34 218 890.24	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	0.00	0.00	250 707.94	250 707.94	3 194 933.78	3 194 933.78	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	0.00	0.00	4 569.15	4 569.15	24 776.12	24 776.12	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	0.00	0.00	126 600.00	126 600.00	3 377 206.52	3 377 206.52	0.00	0.00
7581	VEN. DIN DESPAGUBURI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	364.28	364.28	4 024.50	4 024.50	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	7 148.00	7 148.00	52 811.04	52 811.04	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.00	0.00	494.97	494.97	5 337.08	5 337.08	0.00	0.00
Total sume clasa 7		0.00	0.00	0.00	0.00	3 173 182.42	3 173 182.42	40 882 573.23	40 882 573.23	0.00	0.00
Totaluri:		20 180 753.20	20 180 753.20	22 879 003.17	22 879 003.17	24 863 883.36	24 863 883.36	323 388 972.51	323 388 972.51	23 639 890.03	23 639 890.03

Intocmit,
DIANA-MARIA TOMA
Conducatorul compartimentului financiar-contabil,
MARIANA RODICA PETRIA IONESCU

