

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	2 832 710.00	0.00	0.00	0.00	0.00	0.00	2 832 710.00
1061	REZERVA LEGALE	0.00	566 542.00	0.00	0.00	0.00	0.00	0.00	566 542.00
1068	ALTE REZERVA	0.00	8 463 908.46	0.00	1 088 876.35	0.00	1 959 835.25	0.00	10 423 743.71
1171	REZULTATUL REPORTAT - PROFITUL NEREP. / PIERDERE NEACOP.	0.00	0.00	0.00	0.00	2 801 917.81	2 801 917.81	0.00	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	33 336.00	0.00	0.00	0.00	0.00	0.00	33 336.00	0.00
121	PROFIT SI PIERDERE	0.00	2 801 917.81	3 183 474.70	2 023 601.26	41 058 005.77	40 075 687.22	0.00	1 819 599.26
129	REPARTIZAREA PROFITULUI	1 060 000.00	0.00	1 088 876.35	0.00	1 088 876.35	1 060 000.00	1 088 876.35	0.00
Total sume clasa 1		1 093 336.00	14 665 078.27	4 272 351.05	3 112 477.61	44 948 799.93	45 897 440.28	1 122 212.35	15 642 594.97
201	CHELTUIELI DE CONSTITUIRE	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	33 782.34	0.00	132 052.52	22 574.26	139 694.04	22 574.26	150 902.12	0.00
212	CONSTRUCTII	157 160.25	0.00	16 500.00	16 500.00	16 500.00	16 500.00	157 160.25	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	7 371 693.36	0.00	96 289.16	223 825.24	2 738 430.68	4 090 285.41	6 019 838.63	0.00
2133	MULOACE DE TRANSPORT	706 683.21	0.00	0.00	0.00	167 740.00	313 991.80	560 431.41	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2678	ALTE CREANTE IMOBILIZATE	301 328.08	0.00	25.06	0.00	200 274.45	200 966.18	300 636.35	0.00
2801	AMORT. CHELTUIELILOR DE CONSTITUIRE	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	29 503.09	22 574.26	315.25	22 574.26	10 488.89	0.00	17 417.72
2812	AMORT. CONSTRUCTIILOR	0.00	84 452.65	0.00	887.69	0.00	14 551.00	0.00	99 003.65
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	5 383 118.91	170 845.24	59 917.57	2 603 318.41	689 734.22	0.00	3 469 534.72
Total sume clasa 2		8 570 837.24	5 497 164.64	438 286.24	324 020.01	5 888 531.84	5 359 091.76	7 189 158.76	3 586 046.08
301	MATERII PRIME	200 792.52	0.00	0.00	11 860.00	0.00	17 886.96	182 905.56	0.00
3022	COMBUSTIBILI	5 710.74	0.00	60 753.41	60 879.28	1 331 206.75	1 328 363.56	8 553.93	0.00
3024	PIESE DE SCHIMB	23 062.06	0.00	1 206.34	1 464.40	167 876.98	169 805.47	21 133.57	0.00
3028	ALTE MATERIALE CONSUMABILE	257 357.38	0.00	372 544.63	580 987.27	2 185 179.83	2 167 826.05	274 711.16	0.00
303	MAT. DE NATURA OB. DE INVENTAR	915 076.89	0.00	3 061.69	12 927.21	284 389.67	447 340.32	752 126.24	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

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
331	PRODUSE IN CURS DE EXECUTIE	456 512.95	0.00	0.00	41 004.00	0.00	49 004.00	407 508.95	0.00
345	PRODUSE FINITE	1 333 742.85	0.00	12 000.00	201 153.72	1 336 390.67	1 768 882.38	901 251.14	0.00
348	DIFERENTE DE PRET LA PRODUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	MARFURI	0.00	0.00	720.00	720.00	17 281.81	17 281.81	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
Total sume clasa 3		3 192 255.39	0.00	450 286.07	910 995.88	5 322 325.71	5 966 390.55	2 548 190.55	0.00
401	FURNIZORI	0.00	195 018.18	1 233 252.64	1 168 522.31	12 626 561.50	12 716 085.04	0.00	284 541.72
404	FURNIZORI DE IMOBILIZARI	0.00	2 787.50	208 680.40	208 680.40	1 580 446.85	1 577 659.35	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	0.00	0.00	107 735.81	107 735.81	0.00	0.00
4111	CLIENTI	3 186 691.35	0.00	2 188 580.84	2 767 243.72	44 137 831.69	45 014 102.02	2 310 421.02	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	9 261.25	0.00	0.00	0.00	0.00	251.60	9 009.65	0.00
421	PERSONAL - SALARII DATORATE	0.00	943 629.00	1 818 786.00	1 825 308.00	24 152 422.00	23 987 902.00	0.00	779 109.00
423	PERSONAL - AJUTARE MATERIALE DATORATE	0.00	0.00	17 096.00	17 096.00	422 029.00	422 029.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	187 200.00	187 200.00	380 369.00	380 369.00	0.00	0.00
427	RETRAGERI DIN SALARII DATORATE TERTELOR	0.00	152 385.00	86 924.00	88 874.00	1 710 701.00	1 649 900.00	0.00	91 584.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	281 489.16	0.00	0.00	34 204.36	0.00	0.00	247 284.80
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	6 972.00	0.00	3 324.00	3 499.00	37 931.00	38 691.00	6 212.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	543 619.00	372 145.00	456 344.00	6 084 964.00	5 997 689.00	0.00	456 344.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	210 271.00	145 606.00	179 813.00	2 355 916.00	2 325 458.00	0.00	179 813.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	47 850.00	33 075.00	40 685.00	537 385.00	530 220.00	0.00	40 685.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	17 096.00	17 096.00	422 029.00	422 029.00	0.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-135 401.00	0.00	-295 627.00	318 455.00	150 777.00	0.00	-303 079.00
4423	TVA DE PLATA	0.00	439 300.25	230 958.00	222 176.78	5 769 622.00	5 552 499.30	0.00	222 177.55
4426	TVA DEDUCTIBILA	0.00	0.00	158 454.70	158 454.70	1 723 332.11	1 723 332.11	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	379 375.60	379 375.60	7 274 508.52	7 274 508.52	0.00	0.00
4428	TVA NEEXIGIBILA	1 028.41	0.00	16 561.75	17 791.54	64 216.32	65 129.12	115.61	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	154 725.00	109 274.00	130 690.00	1 677 901.00	1 653 866.00	0.00	130 690.00
446	ALTE IMPOZITE, TAXE SI	0.00	81 848.58	0.00	48 097.55	820 420.66	766 557.73	0.00	27 985.65

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	VARSAMINTE ASIMILATE								
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	33 456.00	28 116.00	28 116.00	466 404.00	461 064.00	0.00	28 116.00
457	DIVIDENDE DE PLATIT	0.00	0.00	0.00	0.00	940 635.91	940 635.91	0.00	0.00
461	DEBITORI DIVERSI	194 156.00	0.00	17 096.00	0.00	422 029.00	391 072.39	225 112.61	0.00
462	CREDITORI DIVERSI	0.00	521 434.10	0.00	16 764.20	548 889.14	550 348.06	0.00	522 893.02
471	CHELTUIELI INREGISTRATE IN AVANS	62 311.19	0.00	22 164.35	6 792.28	171 409.38	176 537.75	57 182.82	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	235.45	0.00	0.30	17 535.19	17 938.25	0.00	638.51
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	4 999.90	5 970.50	6 030.51	57 385.15	57 582.16	0.00	5 196.91
Total sume clasa 4		3 460 420.20	3 477 647.12	7 279 736.78	7 679 023.89	114 863 269.59	114 951 969.12	2 608 053.71	2 713 980.16
5121	CONTURI LA BANCA IN LEI	7 319 510.93	0.00	3 022 522.40	3 333 664.09	67 501 761.66	66 400 967.79	8 420 304.80	0.00
5124	CONTURI LA BANCA IN VALUTA	2 845.27	0.00	0.00	0.00	0.00	0.00	2 845.27	0.00
5311	CASA IN LEI	685.00	0.00	627 413.89	730 414.95	6 435 120.51	6 383 949.74	51 855.77	0.00
5325	BILETE CU VALOARE FIXA- PIATA	0.00	0.00	87 512.00	87 512.00	1 436 662.00	1 436 662.00	0.00	0.00
5329	TICHETE DE MASA ELECTRONICE	0.00	0.00	235 380.00	235 380.00	2 223 720.00	2 223 720.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	2 255.35	2 255.35	19 523.27	19 523.27	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	217 000.00	217 000.00	21 107 944.18	21 107 944.18	0.00	0.00
Total sume clasa 5		7 323 041.20	0.00	4 192 083.64	4 606 226.39	98 724 731.62	97 572 766.98	8 475 005.84	0.00
601	CHELT. CU MATERILE PRIME	0.00	0.00	11 140.00	11 140.00	14 014.71	14 014.71	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	60 879.28	60 879.28	1 384 531.62	1 384 531.62	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	1 464.40	1 464.40	169 805.47	169 805.47	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	580 914.27	580 914.27	2 024 687.12	2 024 687.12	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	10 611.52	10 611.52	295 748.66	295 748.66	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	174 533.17	174 533.17	3 017 565.31	3 017 565.31	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	720.00	720.00	17 281.81	17 281.81	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	6 161.24	6 161.24	138 327.15	138 327.15	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	9 328.55	9 328.55	225 805.73	225 805.73	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	8 330.01	8 330.01	186 886.60	186 886.60	0.00	0.00
614	CHELT. CU STUDII SI CERCETARI	0.00	0.00	0.00	0.00	3 350.00	3 350.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI	0.00	0.00	0.00	0.00	7 954.81	7 954.81	0.00	0.00

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	PUBLICITATE								
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	755.64	755.64	10 517.66	10 517.66	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	1 660.90	1 660.90	11 116.38	11 116.38	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	157 142.04	157 142.04	1 918 130.74	1 918 130.74	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	67 105.45	67 105.45	934 159.98	934 159.98	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	1 808 212.00	1 808 212.00	23 565 349.00	23 565 349.00	0.00	0.00
642	CHELT. CU TICHETELE DE MASA SI AVANTAJELE IN NATURA ACORDATE	0.00	0.00	235 380.00	235 380.00	2 223 720.00	2 223 720.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	40 685.00	40 685.00	530 220.00	530 220.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	11 453.06	11 453.06	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	12 800.00	12 800.00	12 800.00	12 800.00	0.00	0.00
6583	CHELT. ACTIVELE CEDATE SI ALTE OPERATIUNI DE CAPITAL	0.00	0.00	0.00	0.00	81 506.47	81 506.47	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	36 601.60	36 601.60	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	61 120.51	61 120.51	714 774.11	714 774.11	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	-295 627.00	-295 627.00	150 777.00	150 777.00	0.00	0.00
Total sume clasa 6		0.00	0.00	2 953 316.98	2 953 316.98	37 687 084.99	37 687 084.99	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	5 369.86	5 369.86	6 283.81	6 283.81	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	1 706 263.46	1 706 263.46	34 714 626.52	34 714 626.52	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	294 742.13	294 742.13	3 610 806.73	3 610 806.73	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	2 891.00	2 891.00	38 625.06	38 625.06	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	242 157.72	242 157.72	1 905 393.64	1 905 393.64	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	685.14	685.14	5 479.69	5 479.69	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	0.00	0.00	0.00	0.00	1 541 407.18	1 541 407.18	0.00	0.00
7585	VENITURI DIN SPONSORIZARI	0.00	0.00	9 800.00	9 800.00	12 800.00	12 800.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	3 324.00	3 324.00	38 071.02	38 071.02	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	525.67	525.67	6 670.39	6 670.39	0.00	0.00

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		Total sume clasa 7	0.00	0.00	2 265 758.98	2 265 758.98	41 880 164.04	41 880 164.04	0.00	0.00
		Totaluri:	23 639 890.03	23 639 890.03	21 851 819.74	21 851 819.74	349 314 907.72	349 314 907.72	21 942 621.21	21 942 621.21
Intocmit,		Conducatorul compartimentului financiar-contabil,								
DIANA-MARIA TOMESCU		MARIAN								

Intocmit,
DIANA-MARIA TOMESCU

Conducatorul compartimentului financiar-contabil,
MARIANA RODICA PETRIA IONESCU