

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	574 303.18	0.00	574 303.18	0.00	0.00	0.00	574 303.18	0.00	574 303.18
105	REZERVE DIN REEVALUARE	0.00	433 477.19	0.00	433 477.19	0.00	0.00	0.00	433 477.19	0.00	433 477.19
1061	REZERVE LEGALE	0.00	49 890.38	0.00	49 890.38	0.00	0.00	0.00	49 890.38	0.00	49 890.38
1065	REZERVE REEVALUARE	0.00	8 547.00	0.00	8 547.00	0.00	0.00	0.00	8 547.00	0.00	8 547.00
1068	ALTE REZERVE	0.00	332 108.03	0.00	332 108.03	0.00	0.00	0.00	332 108.03	0.00	332 108.03
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	707 881.10	0.00	707 881.10	174 570.37	126 097.38	0.00	0.00	833 978.48	174 570.37	659 408.11
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	0.00	132 977.98	2.02	132 977.98	0.00	0.00	2.02	132 977.98	0.00	132 975.96
121	PROFIT SI PIERDERE	0.00	174 570.37	9 916 617.72	10 386 473.98	344 323.15	254 609.23	10 260 940.87	10 641 083.21	0.00	380 142.34
1512	PROVIZIOANE PENTRU GARANTII ACORDATE CLIENTILOR	0.00	94 251.96	0.00	94 251.96	94 251.96	0.00	94 251.96	94 251.96	0.00	0.00
Total sume clasa 1		707 881.10	1 800 126.09	10 624 500.84	12 186 600.07	564 672.49	254 609.23	11 189 173.33	12 441 209.30	659 408.11	1 911 444.08
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	294.12	0.00	672.28	0.00	0.00	0.00	672.28	0.00	672.28	0.00
2111	TERENURI	222 487.97	0.00	222 487.97	0.00	0.00	0.00	222 487.97	0.00	222 487.97	0.00
212	CONSTRUCTII	229 716.00	0.00	229 716.00	0.00	0.00	0.00	229 716.00	0.00	229 716.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI/UTILAJE)	60 797.33	0.00	330 846.82	0.00	0.00	0.00	330 846.82	0.00	330 846.82	0.00
2133	MULOACE DE TRANSPORT	313 238.25	0.00	442 219.72	0.00	0.00	0.00	442 219.72	0.00	442 219.72	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	8 405.10	0.00	8 405.10	0.00	0.00	0.00	8 405.10	0.00	8 405.10	0.00
265	ALTE TITLURI IMOBILIZATE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
267	CREANTE IMOBILIZATE	301 008.63	0.00	301 008.63	301 008.63	0.00	0.00	301 008.63	301 008.63	0.00	0.00
2678	ALTE CREANTE IMOBILIZATE	0.00	0.00	350 464.63	48 000.00	0.00	0.00	350 464.63	48 000.00	302 464.63	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	269.61	0.00	577.74	0.00	31.51	0.00	609.25	0.00	609.25
2812	AMORT. CONSTRUCTIILOR	0.00	21 823.02	0.00	26 034.48	0.00	382.86	0.00	26 417.34	0.00	26 417.34
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	280 253.14	0.00	360 674.93	0.00	9 328.60	0.00	370 003.53	0.00	370 003.53
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	4 131.38	0.00	4 970.90	0.00	76.32	0.00	5 047.22	0.00	5 047.22
Total sume clasa 2		1 136 247.40	306 477.15	1 886 121.15	741 266.68	0.00	9 819.29	1 886 121.15	751 085.97	1 537 112.52	402 077.34
301	MATERII PRIME	380 111.97	0.00	8 012 204.70	7 510 257.29	-3 368.03	62 632.44	8 008 836.67	7 572 889.73	435 946.94	0.00
3022	COMBUSTIBILI	191.34	0.00	52 295.53	52 295.53	2 559.05	2 559.05	54 854.58	54 854.58	0.00	0.00
3024	PIESE DE SCHIMB	575.63	0.00	27 206.30	20 644.69	2 802.28	8 647.93	30 008.58	29 292.62	7 15.96	0.00

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3028	ALTE MATERIALE CONSUMABILE	267.27	0.00	4 100.72	3 498.62	3 488.79	3 436.75	7 589.51	6 935.37	654.14	0.00
303	MAT. DE NATURA OB. DE INVENTAR	3 632.47	0.00	21 083.05	12 721.17	65.54	65.54	21 148.59	12 786.71	8 361.88	0.00
332	SERVICIIL IN CURS DE EXECUTIE	13 386.64	0.00	7 757 699.81	7 596 555.93	103 905.44	198 382.21	7 861 605.25	7 794 938.14	66 667.11	0.00
345	PRODUSE FINITE	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	35 508.43	29 211.85	45 257.40	45 257.40	80 765.83	74 489.25	6 296.58	0.00
381	AMBALAJE	10 767.40	0.00	34 725.16	12 039.40	0.00	0.00	34 725.16	12 039.40	22 685.76	0.00
Total sume clasa 3		408 932.72	0.00	15 944 823.70	15 237 224.48	154 710.47	320 981.32	16 099 534.17	15 558 205.80	541 328.37	0.00
401	FURNIZORI	0.00	259 692.62	10 493 816.50	10 634 590.63	64 496.64	123 142.44	10 558 313.14	10 757 733.07	0.00	199 419.93
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	0.00	0.00	0.00	3 660.00	0.00	3 660.00	0.00	3 660.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	3 196.20	0.00	-3 196.20	0.00	0.00	0.00	0.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	123 118.03	0.00	118.03	118.03	39.27	39.27	157.30	157.30	0.00	0.00
4111	CLIENTI	180 686.58	0.00	12 490 367.28	12 311 944.42	180 359.26	191 895.08	12 670 726.54	12 503 839.50	166 887.04	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	50 177.67	0.00	50 177.67	0.00	0.00	50 177.67	50 177.67	50 177.67	0.00	0.00
419	CLIENTI - CREDITORI	0.00	28 735.68	2 891 221.67	2 986 310.60	0.00	-41 262.19	2 891 221.67	2 945 048.41	0.00	53 826.74
421	PERSONAL - SALARIU DATORATE	0.00	38 311.00	892 478.00	932 198.00	94 521.00	91 967.00	986 999.00	1 024 165.00	0.00	37 166.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	262 207.00	260 621.00	23 295.00	24 881.00	285 502.00	285 502.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	8 302.00	0.00	8 302.00	1 686.00	0.00	1 686.00	8 302.00	0.00	6 616.00
427	RETINERIDIN SALARIU DATORATE TERTILOR	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	12.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	24 140.00	151 141.00	224 921.00	23 480.00	4 909.00	174 621.00	229 830.00	0.00	55 209.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	935.00	0.00	27 402.00	0.00	-14 787.00	0.00	12 615.00	0.00	12 615.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	4 951.00	9 124.00	25 059.00	1 900.00	-7 870.00	11 024.00	17 189.00	0.00	6 165.00
4381	ALTE DATORII SOCIALE	0.00	86 773.81	86 890.00	90 219.81	1 744.81	317.00	88 634.81	90 536.81	0.00	1 902.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	0.00	20 430.00	0.00	-20 482.00	0.00	-52.00	0.00	-52.00
4423	TVA DE PLATA	0.00	68 894.69	924 414.53	983 614.04	63 600.00	71 656.01	988 014.53	1 055 270.05	0.00	67 255.52
4424	TVA DE RECUPERAT	0.00	0.00	85 891.53	85 891.53	0.00	0.00	85 891.53	85 891.53	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	1 730 273.27	1 730 273.27	17 823.61	17 823.61	1 748 096.88	1 748 096.88	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	2 559 024.05	2 559 024.05	27 023.62	27 023.62	2 586 047.67	2 586 047.67	0.00	0.00
4428	TVA NEEIXIGIBILA	2 867.56	0.00	89 294.25	86 948.59	1 727.05	2 357.19	91 021.30	89 305.78	1 715.52	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	757.00	0.00	13 703.00	0.00	-10 169.00	0.00	3 534.00	0.00	3 534.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	19 685.00	19 685.00	0.00	0.00	19 685.00	19 685.00	0.00	0.00

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447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	11 203.00	0.00	87 926.20	11 203.00	11 203.00	11 203.00	99 129.20	0.00	87 926.20
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	0.00	0.00	0.00	21 343.00	0.00	21 343.00	0.00	21 343.00
461	DEBITORI DIVERSI	4 569.92	0.00	4 569.92	4 569.92	0.00	0.00	4 569.92	4 569.92	0.00	0.00
462	CREDITORI DIVERSI	0.00	427 674.20	107 000.00	457 674.20	0.00	0.00	107 000.00	457 674.20	0.00	350 674.20
471	CHELTUIELI INREGISTRATE IN AVANS	126 097.38	0.00	126 097.38	0.00	0.00	126 097.38	126 097.38	126 097.38	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	285.76	0.00	209 766.53	209 766.53	22 430.19	22 430.19	232 196.72	232 196.72	0.00	0.00
4754	PLUSURI DE INVENTAR DE NATURA IMOBILIZARILOR	0.00	0.00	0.00	0.00	10 000.00	10 000.00	10 000.00	10 000.00	0.00	0.00
491	AJUSTARI - DEPRECIEREA CREAMTELOR - CLIENTI	0.00	50 177.67	0.00	50 177.67	50 177.67	0.00	50 177.67	50 177.67	0.00	0.00
	Total sume clasa 4	487 802.90	1 010 549.67	33 186 753.81	33 811 382.49	592 310.92	706 352.27	33 779 064.73	34 517 734.76	168 602.56	907 272.59
5121	CONTURI LA BANCA IN LEI	373 216.84	0.00	98 782 770.41	98 457 940.66	498 005.73	525 153.51	99 280 776.14	98 983 094.17	297 681.97	0.00
5124	CONTURI LA BANCA IN VALUTA	560.50	0.00	6 150 389.12	6 148 378.88	0.00	20.30	6 150 389.12	6 148 399.18	1 989.94	0.00
5311	CASA IN LEI	4 499.73	0.00	184 216.73	170 584.22	4 386.18	3 359.87	188 602.91	173 944.09	14 658.82	0.00
5314	CASA IN VALUTA	11.72	0.00	11.72	0.00	0.00	0.00	11.72	0.00	11.72	0.00
5328	ALTE VALORI	0.00	2 000.00	50 440.00	56 650.00	13 170.00	6 960.00	63 610.00	63 610.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	17 920.45	17 920.45	0.00	0.00	17 920.45	17 920.45	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	89 612 524.56	89 612 524.56	307 226.94	307 226.94	89 919 751.50	89 919 751.50	0.00	0.00
	Total sume clasa 5	378 288.79	2 000.00	194 798 272.99	194 463 998.77	822 788.85	842 720.62	195 621 061.84	195 306 719.39	314 342.45	0.00
601	CHELT. CU MATERIIILE PRIME	0.00	0.00	7 492 012.24	7 492 012.24	62 632.44	62 632.44	7 554 644.68	7 554 644.68	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	52 927.59	52 927.59	2 559.05	2 559.05	55 486.64	55 486.64	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	20 644.69	20 644.69	8 647.93	8 647.93	29 292.62	29 292.62	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	3 498.62	3 498.62	4 626.95	4 626.95	8 125.57	8 125.57	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	12 721.17	12 721.17	65.54	65.54	12 786.71	12 786.71	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	0.00	0.00	1 035.78	1 035.78	0.00	0.00	1 035.78	1 035.78	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	6 039.31	6 039.31	137.22	137.22	6 176.53	6 176.53	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	29 211.85	29 211.85	45 257.40	45 257.40	74 469.25	74 469.25	0.00	0.00
608	CHELT. PRIVIND AMBALAJELE	0.00	0.00	12 039.40	12 039.40	0.00	0.00	12 039.40	12 039.40	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	11 007.40	11 007.40	1 156.00	1 156.00	12 163.40	12 163.40	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	178 199.00	178 199.00	19 271.00	19 271.00	197 470.00	197 470.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	3 507.61	3 507.61	29.71	29.71	3 537.32	3 537.32	0.00	0.00

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6231	CHELTUIELI DE PROTOCOL	0.00	0.00	597.63	597.63	0.00	0.00	597.63	597.63	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	18 385.29	18 385.29	0.00	0.00	18 385.29	18 385.29	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	28 247.97	28 247.97	277.89	277.89	28 525.86	28 525.86	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	2 724.85	2 724.85	278.76	278.76	3 003.61	3 003.61	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	2 515.29	2 515.29	210.30	210.30	2 725.59	2 725.59	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1 010 886.39	1 010 886.39	52 109.45	52 109.45	1 062 995.84	1 062 995.84	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	147 933.12	147 933.12	2 359.82	2 359.82	150 292.94	150 292.94	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	715 502.00	715 502.00	72 596.00	72 596.00	788 098.00	788 098.00	0.00	0.00
6421	CHELT. CU AVANTAJELE IN NATURA ACORDATE SALARIATILOR	0.00	0.00	3 300.00	3 300.00	3 300.00	3 300.00	6 600.00	6 600.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	51 350.00	51 350.00	3 660.00	3 660.00	55 010.00	55 010.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	4 377.00	4 377.00	1 626.00	1 626.00	6 003.00	6 003.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	16 098.49	16 098.49	1 633.40	1 633.40	17 731.89	17 731.89	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	4 009.51	4 009.51	433.60	433.60	4 443.11	4 443.11	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	0.00	0.00	50 177.67	50 177.67	50 177.67	50 177.67	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	468.05	468.05	19 207.87	19 207.87	19 675.92	19 675.92	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	118.03	118.03	0.59	0.59	118.62	118.62	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	14 963.85	14 963.85	0.32	0.32	14 964.17	14 964.17	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	592.08	592.08	0.00	0.00	592.08	592.08	0.00	0.00
667	CHELT. CU SCOTURILE ACORDATE	0.00	0.00	1 117.62	1 117.62	0.00	0.00	1 117.62	1 117.62	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	75 780.90	75 780.90	19 819.29	19 819.29	95 600.19	95 600.19	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	20 430.00	20 430.00	-20 430.00	-20 430.00	0.00	0.00	0.00	0.00
	Total sume clasa 6	0.00	0.00	9 942 242.73	9 942 242.73	351 644.20	351 644.20	10 293 886.93	10 293 886.93	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	10 168 558.51	10 168 558.51	144 956.15	144 956.15	10 313 514.66	10 313 514.66	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	36 912.70	36 912.70	49 640.00	49 640.00	86 552.70	86 552.70	0.00	0.00

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708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	12 005.10	12 005.10	0.00	0.00	12 005.10	12 005.10	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	2 080.00	2 080.00	0.00	0.00	2 080.00	2 080.00	0.00	0.00
712	VEN. AFERENTE COSTURILOR SERVICIILOR IN CURS DE EXECUTIE	0.00	0.00	7 744 313.17	7 744 313.17	103 905.44	103 905.44	7 848 218.61	7 848 218.61	0.00	0.00
7414	VEN. DIN SUBVENTII DE EXPLOATARE PT. PLATA PERSONALUL	0.00	0.00	5 269.00	5 269.00	0.00	0.00	5 269.00	5 269.00	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	0.00	0.00	0.00	10 000.00	10 000.00	10 000.00	10 000.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	1 099.93	1 099.93	0.84	0.84	1 100.77	1 100.77	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	591.72	591.72	0.00	0.00	591.72	591.72	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	1 246.04	1 246.04	3.62	3.62	1 249.66	1 249.66	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	10 953.74	10 953.74	55.76	55.76	11 009.50	11 009.50	0.00	0.00
7812	VEN. DIN PROVIZIUNEA	0.00	0.00	0.00	0.00	94 251.96	94 251.96	94 251.96	94 251.96	0.00	0.00
7814	VEN. DIN AJUSTARI PT. DEPR. ACTIVEI CIRCULANTE	0.00	0.00	0.00	0.00	50 177.67	50 177.67	50 177.67	50 177.67	0.00	0.00
Total sume clasa 7		0.00	0.00	17 983 029.91	17 983 029.91	452 991.44	452 991.44	18 436 021.35	18 436 021.35	0.00	0.00
Totaluri:		3 119 152.91	3 119 152.91	284 365 745.13	284 365 745.13	2 939 118.37	2 939 118.37	287 304 863.50	287 304 863.50	3 220 794.01	3 220 794.01

Intocmit,
 SANDOR ALIN 1
 Conducatorul compartimentului financiar-contabil,
 PAROLEA NICOLAE

