

Balanta de verificare

01.08.2023 -- 31.08.2023

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	7 420 087.50	0.00	0.00	0.00	0.00	0.00	7 420 087.50
105	REZERVE DIN REEVALUARE	0.00	2 784 835.03	0.00	0.00	51 548.44	0.00	0.00	2 733 286.59
1061	REZERVE LEGALE	0.00	450 947.52	0.00	0.00	0.00	0.00	0.00	450 947.52
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	471.18	0.00	0.00	190 552.22	190 552.22	0.00	471.18
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	117 805.46	0.00	0.00	0.00	51 548.44	0.00	169 353.90
121	PROFIT SI PIERDERE	0.00	201 520.97	152 406.81	263 130.82	1 462 161.35	1 899 455.70	0.00	638 815.32
129	REPARTIZAREA PROFITULUI	10 968.75	0.00	0.00	0.00	0.00	10 968.75	0.00	0.00
Total sume clasa 1		10 968.75	10 975 667.66	152 406.81	263 130.82	1 704 262.01	2 152 525.11	0.00	11 412 962.01
208	ALTE IMOBILIZARI NECORPORALE	71 534.64	0.00	0.00	0.00	0.00	0.00	71 534.64	0.00
212	CONSTRUCTII	394 647.00	0.00	0.00	0.00	0.00	0.00	394 647.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	444 890.33	0.00	0.00	0.00	0.00	0.00	444 890.33	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	29 065.27	0.00	0.00	0.00	0.00	0.00	29 065.27	0.00
2133	MIJLOACE DE TRANSPORT	80 910.22	0.00	0.00	0.00	0.00	0.00	80 910.22	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	58 142.27	0.00	0.00	0.00	25 830.20	0.00	83 972.47	0.00
215	INVESTITII IMOBILIARE	8 657 387.11	0.00	17 000.00	0.00	17 000.00	0.00	8 674 387.11	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	161 781.26	0.00	71 641.12	17 000.00	131 541.12	17 000.00	276 322.38	0.00
2671	SUME DATORATE DE ENTITATILE AFILIATE	650 000.00	0.00	0.00	0.00	3 450 000.00	0.00	4 100 000.00	0.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	71 534.64	0.00	0.00	0.00	0.00	0.00	71 534.64
2812	AMORT. CONSTRUCTIILOR	0.00	246 896.33	0.00	969.59	0.00	7 946.74	0.00	254 843.07
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	387 401.97	0.00	429.66	0.00	3 437.28	0.00	390 839.25
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	52 289.72	0.00	462.35	0.00	3 698.79	0.00	55 988.51
2815	AMORT. INVESTITIILOR IMOBILIARE	0.00	1 547 904.40	0.00	14 765.71	0.00	118 293.49	0.00	1 666 197.89
2913	AJUSTARI - DEPRECIEREA INSTALATII TEHNICE,MIJ. TRANSP.	0.00	18 387.63	0.00	0.00	0.00	0.00	0.00	18 387.63
Total sume clasa 2		10 548 358.10	2 324 414.69	88 641.12	33 627.31	3 624 371.32	150 376.30	14 155 729.42	2 457 790.99
3022	COMBUSTIBILI	0.00	0.00	920.89	920.89	5 496.68	5 496.68	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	794.12	794.12	0.00	0.00
371	MARFURI	1 374.27	0.00	0.00	0.00	0.00	0.00	1 374.27	0.00
397	AJUSTARI - DEPRECIEREA MARFURILOR	0.00	1 374.27	0.00	0.00	0.00	0.00	0.00	1 374.27
Total sume clasa 3		1 374.27	1 374.27	920.89	920.89	6 290.80	6 290.80	1 374.27	1 374.27
401	FURNIZORI	0.00	31 177.60	131 123.29	144 195.94	825 473.65	837 930.71	0.00	43 634.66
408	FURNIZORI - FACTURI NESOSITE	0.00	43 237.29	38 260.28	50 593.46	290 888.08	298 244.25	0.00	50 593.46
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	7 492.64	0.00	-353.41	0.00	-4 408.48	0.00	3 084.16	0.00
4111	CLIENTI	136 056.30	0.00	277 606.19	254 382.18	2 031 185.72	1 954 623.36	212 618.66	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	75 286.03	0.00	0.00	0.00	0.00	0.00	75 286.03	0.00
413	EFACTE DE PRIMIT DE LA CLIENTI	114 425.54	0.00	11 673.01	52 179.00	299 053.22	394 310.53	19 168.23	0.00
418	CLIENTI - FACTURI DE INTOCMIT	43 608.97	0.00	6 052.27	3 792.42	73 697.18	76 621.88	40 684.27	0.00
419	CLIENTI - CREDITORI	0.00	243.48	0.00	0.00	243.48	82.45	0.00	82.45
421	PERSONAL - SALARII DATORATE	0.00	3 933.00	35 439.00	36 365.00	304 609.00	305 617.00	0.00	4 941.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	12 190.00	16 190.00	139 560.00	139 560.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	14 637.00	8 703.00	9 092.00	81 953.00	76 408.00	0.00	9 092.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	5 855.00	3 481.00	3 587.00	32 761.00	30 493.00	0.00	3 587.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 317.00	783.00	818.00	7 375.00	6 876.00	0.00	818.00
4418	IMPOZITUL PE VENIT	0.00	4 114.00	0.00	0.00	15 162.00	11 048.00	0.00	0.00
4423	TVA DE PLATA	0.00	13 631.00	31 390.36	32 471.36	190 246.05	209 086.05	0.00	32 471.00
4426	TVA DEDUCTIBILA	0.00	0.00	11 033.13	11 033.13	110 592.96	110 592.96	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	43 504.49	43 504.49	319 644.00	319 644.00	0.00	0.00
4428	TVA NEEXIGIBILA	6 812.19	0.00	11 874.41	7 587.34	59 413.29	57 028.12	9 197.36	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	4 028.00	2 420.00	2 555.00	22 753.00	21 280.00	0.00	2 555.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	81 304.50	81 304.50	0.00	0.00
456	DECONTARI CU ACTIONARI/ASOCIATI PRIVIND CAPITALUL	0.00	683 078.10	0.00	0.00	0.00	0.00	0.00	683 078.10
457	DIVIDENDE DE PLATIT	0.00	252 399.17	0.00	0.00	224 226.78	199 638.39	0.00	227 810.78
461	DEBITORI DIVERSI	24 100.00	0.00	0.00	0.00	0.00	24 100.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	26 725.10	0.00	-205.35	0.00	88 429.57	0.00	115 154.67

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471	CHELTUIELI INREGISTRATE IN AVANS	10 597.01	0.00	0.00	28 411.55	250 039.84	147 034.53	113 602.32	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	1 478.70	3 315.72	0.00	17 299.95	24 538.80	0.00	8 717.55
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.36	2.95	1.05	1.90	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	75 286.03	0.00	0.00	0.00	0.00	0.00	75 286.03
Total sume clasa 4		418 378.68	1 161 140.47	628 495.74	696 552.88	5 373 076.17	5 414 493.15	473 642.93	1 257 821.70
5081	ALTE TITLURI DE PLASAMENT	3 412 000.00	0.00	0.00	300 000.00	5 901 000.00	9 313 000.00	0.00	0.00
5088	DOBANZI LA OBLIGATIUNI SI TITLURI PLASAMENT	10 622.83	0.00	0.00	0.00	-10 622.83	0.00	0.00	0.00
5121	CONTURI LA BANCA IN LEI	60 489.30	0.00	606 056.82	185 325.16	12 424 224.25	11 990 287.57	494 425.98	0.00
5311	CASA IN LEI	389.96	0.00	52 025.98	48 990.30	330 865.46	326 494.25	4 761.17	0.00
5321	TIMBRE FISCALE SI POSTALE	15.20	0.00	0.00	0.00	0.00	0.00	15.20	0.00
5328	ALTE VALORI	0.00	0.00	2 275.00	2 275.00	18 475.00	18 475.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	340 000.00	340 000.00	18 515 800.00	18 515 800.00	0.00	0.00
Total sume clasa 5		3 483 517.29	0.00	1 000 357.80	876 590.46	37 179 741.88	40 164 056.82	499 202.35	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	920.89	920.89	5 496.68	5 496.68	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	794.12	794.12	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	416.88	416.88	6 025.02	6 025.02	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	14 788.50	14 788.50	58 421.23	58 421.23	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	5 466.34	5 466.34	35 796.88	35 796.88	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	-165.12	-165.12	8 412.63	8 412.63	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	-1 497.85	-1 497.85	5 377.30	5 377.30	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	913.15	913.15	7 296.11	7 296.11	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	601.86	601.86	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	95.20	95.20	4 473.02	4 473.02	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	2 250.00	2 250.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	447.93	447.93	3 073.93	3 073.93	0.00	0.00
627	CHELT. CU SERV.BANCARE SI	0.00	0.00	210.17	210.17	2 342.10	2 342.10	0.00	0.00

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	ASIMILATE								
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	10 799.58	10 799.58	106 237.26	106 237.26	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	26 698.49	26 698.49	213 766.62	213 766.62	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	36 365.00	36 365.00	305 617.00	305 617.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	2 275.00	2 275.00	18 475.00	18 475.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	818.00	818.00	5 279.00	5 279.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	0.00	0.00	1 597.00	1 597.00	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	37 227.34	37 227.34	321 783.32	321 783.32	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	16 627.31	16 627.31	133 376.30	133 376.30	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	0.00	0.00	11 048.00	11 048.00	0.00	0.00
Total sume clasa 6		0.00	0.00	152 406.81	152 406.81	1 260 640.38	1 260 640.38	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	2 112.00	2 112.00	7 824.00	7 824.00	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	3 304.98	3 304.98	34 246.93	34 246.93	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	197 291.86	197 291.86	1 249 454.75	1 249 454.75	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	37 229.38	37 229.38	411 432.07	411 432.07	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	23 192.60	23 192.60	196 497.95	196 497.95	0.00	0.00
Total sume clasa 7		0.00	0.00	263 130.82	263 130.82	1 899 455.70	1 899 455.70	0.00	0.00
Totaluri:		14 462 597.09	14 462 597.09	2 286 359.99	2 286 359.99	51 047 838.26	51 047 838.26	15 129 948.97	15 129 948.97

Intocmit,

Conducatorul compartimentului financiar-contabil,