

Balanta de verificare

01.07.2023 -- 31.07.2023

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	143 640.15	281 586.50	1 309 754.54	1 636 324.88	0.00	528 091.31
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	143 640.15	281 586.50	1 551 855.20	1 889 394.29	0.00	11 302 238.00
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	0.00	0.00	0.00	0.00	8 657 387.11	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	161 781.26	0.00	54 000.00	0.00	59 900.00	0.00	221 681.26	0.00
2671	SUME DATORATE DE ENTITATILE AFILIAE	650 000.00	0.00	300 000.00	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	6 977.15	0.00	253 873.48
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	387 401.97	0.00	429.66	0.00	3 007.62	0.00	390 409.59
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	52 289.72	0.00	462.35	0.00	3 236.44	0.00	55 526.16
2815	AMORT. INVESTITIILOR IMOBILIARE	0.00	1 547 904.40	0.00	14 720.38	0.00	103 527.78	0.00	1 651 432.18
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	354 000.00	16 581.98	3 535 730.20	116 748.99	14 084 088.30	2 441 163.68
3022	COMBUSTIBILI	0.00	0.00	660.21	660.21	4 575.79	4 575.79	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	660.21	660.21	5 369.91	5 369.91	1 374.27	1 374.27
401	FURNIZORI	0.00	31 177.60	121 068.00	128 983.06	694 350.36	693 734.77	0.00	30 562.01
408	FURNIZORI - FACTURI NESOSITE	0.00	43 237.29	31 424.58	38 260.28	252 627.80	247 650.79	0.00	38 260.28
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	7 492.64	0.00	49.76	0.00	-4 055.07	0.00	3 437.57	0.00
4111	CLIENTI	136 056.30	0.00	304 287.82	243 242.67	1 753 579.53	1 700 241.18	189 394.65	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	7 495.22	40 000.00	287 380.21	342 131.53	59 674.22	0.00
418	CLIENTI - FACTURI DE INTOCMIT	43 608.97	0.00	2 837.32	4 230.84	67 644.91	72 829.46	38 424.42	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	36 453.00	34 809.00	269 170.00	269 252.00	0.00	4 015.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	13 440.00	16 190.00	127 370.00	123 370.00	4 000.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	14 637.00	9 408.00	8 703.00	73 250.00	67 316.00	0.00	8 703.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	5 855.00	3 764.00	3 481.00	29 280.00	26 906.00	0.00	3 481.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 317.00	847.00	783.00	6 592.00	6 058.00	0.00	783.00
4418	IMPOZITUL PE VENIT	0.00	4 114.00	6 057.00	0.00	15 162.00	11 048.00	0.00	0.00
4423	TVA DE PLATA	0.00	13 631.00	34 785.00	31 390.00	158 855.69	176 614.69	0.00	31 390.00
4426	TVA DEDUCTIBILA	0.00	0.00	16 190.55	16 190.55	99 559.83	99 559.83	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	47 579.79	47 579.79	276 139.51	276 139.51	0.00	0.00
4428	TVA NEEXIGIBILA	6 812.19	0.00	9 991.29	8 814.80	47 538.88	49 440.78	4 910.29	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	4 028.00	2 611.00	2 420.00	20 333.00	18 725.00	0.00	2 420.00
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	1 831.90	0.00	88 634.92	0.00	115 360.02

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471	CHELTUIELI INREGISTRATE IN AVANS	10 597.01	0.00	1 853.88	28 411.55	250 039.84	118 622.98	142 013.87	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	1 478.70	3 589.74	4 444.65	13 984.23	24 538.80	0.00	12 033.27
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.76	0.00	2.95	0.69	2.26	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	653 733.71	659 766.09	4 744 580.43	4 717 940.27	517 143.31	1 233 264.94
5081	ALTE TITLURI DE PLASAMENT	3 412 000.00	0.00	300 000.00	102 000.00	5 901 000.00	9 013 000.00	300 000.00	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	613 162.09	995 329.17	11 818 167.43	11 804 962.41	73 694.32	0.00
5311	CASA IN LEI	389.96	0.00	39 474.16	48 746.37	278 839.48	277 503.95	1 725.49	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	2 190.00	2 190.00	16 200.00	16 200.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	948 000.00	948 000.00	18 175 800.00	18 175 800.00	0.00	0.00
Total sume clasa 5		3 483 517.29	0.00	1 902 826.25	2 096 265.54	36 179 384.08	39 287 466.36	375 435.01	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	660.21	660.21	4 575.79	4 575.79	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	657.43	657.43	5 608.14	5 608.14	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	7 039.21	7 039.21	43 632.73	43 632.73	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	4 037.89	4 037.89	30 330.54	30 330.54	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	-147.17	-147.17	8 577.75	8 577.75	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	2 340.00	2 340.00	6 875.15	6 875.15	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	913.15	913.15	6 382.96	6 382.96	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	51.20	51.20	601.86	601.86	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	4 377.82	4 377.82	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	393.32	393.32	2 626.00	2 626.00	0.00	0.00
627	CHELT. CU SERV.BANCARE SI	0.00	0.00	279.10	279.10	2 131.93	2 131.93	0.00	0.00

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	ASIMILATE								
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	11 650.90	11 650.90	95 437.68	95 437.68	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	26 768.93	26 768.93	187 068.13	187 068.13	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	34 809.00	34 809.00	269 252.00	269 252.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	2 190.00	2 190.00	16 200.00	16 200.00	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	783.00	783.00	4 461.00	4 461.00	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	34 632.00	34 632.00	284 555.98	284 555.98	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	16 581.98	16 581.98	116 748.99	116 748.99	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	143 640.15	143 640.15	1 108 233.57	1 108 233.57	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	3 552.00	3 552.00	5 712.00	5 712.00	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	3 186.91	3 186.91	30 941.95	30 941.95	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	211 326.79	211 326.79	1 052 162.89	1 052 162.89	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	34 639.99	34 639.99	374 202.69	374 202.69	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	28 880.81	28 880.81	173 305.35	173 305.35	0.00	0.00
Total sume clasa 7		0.00	0.00	281 586.50	281 586.50	1 636 324.88	1 636 324.88	0.00	0.00
Totaluri:		14 462 597.09	14 462 597.09	3 480 086.97	3 480 086.97	48 761 478.27	48 761 478.27	14 978 040.89	14 978 040.89

Intocmit,

Conducatorul compartimentului financiar-contabil,