

Balanta de verificare

01.06.2023 -- 30.06.2023

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	25 709.71	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	25 709.71	0.00	51 548.44	0.00	169 353.90
121	PROFIT SI PIERDERE	0.00	201 520.97	152 334.43	261 859.72	1 166 114.39	1 354 738.38	0.00	390 144.96
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	178 044.14	287 569.43	1 408 215.05	1 607 807.79	0.00	11 164 291.65
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	5 900.00	0.00	5 900.00	0.00	167 681.26	0.00
2671	SUME DATORATE DE ENTITATILE AFILIATE	650 000.00	0.00	0.00	0.00	3 150 000.00	0.00	3 800 000.00	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	6 007.56	0.00	252 903.89
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	387 401.97	0.00	429.66	0.00	2 577.96	0.00	389 979.93
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	52 289.72	0.00	462.35	0.00	2 774.09	0.00	55 063.81
2815	AMORT. INVESTITIILOR IMOBILIARE	0.00	1 547 904.40	0.00	14 720.39	0.00	88 807.40	0.00	1 636 711.80
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	5 900.00	16 581.99	3 181 730.20	100 167.01	13 730 088.30	2 424 581.70
3022	COMBUSTIBILI	0.00	0.00	627.08	627.08	3 915.58	3 915.58	0.00	0.00

Balanta de verificare

01.06.2023 -- 30.06.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		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	627.08	627.08	4 709.70	4 709.70	1 374.27	1 374.27
401	FURNIZORI	0.00	31 177.60	84 721.31	82 200.55	573 282.36	564 751.71	0.00	22 646.95
408	FURNIZORI - FACTURI NESOSITE	0.00	43 237.29	39 476.71	31 424.58	221 203.22	209 390.51	0.00	31 424.58
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	7 492.64	0.00	-3 322.87	0.00	-4 104.83	0.00	3 387.81	0.00
4111	CLIENTI	136 056.30	0.00	296 663.11	362 390.09	1 449 291.71	1 456 998.51	128 349.50	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	101 407.16	60 901.93	279 884.99	302 131.53	92 179.00	0.00
418	CLIENTI - FACTURI DE INTOCMIT	43 608.97	0.00	1 768.83	4 875.83	64 807.59	68 598.62	39 817.94	0.00
419	CLIENTI - CREDITORI	0.00	243.48	0.00	15.72	243.48	82.45	0.00	82.45
421	PERSONAL - SALARII DATORATE	0.00	3 933.00	32 230.00	37 632.00	232 717.00	234 443.00	0.00	5 659.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	16 190.00	16 190.00	113 930.00	107 180.00	6 750.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	14 637.00	8 716.00	9 408.00	63 842.00	58 613.00	0.00	9 408.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	5 855.00	3 486.00	3 764.00	25 516.00	23 425.00	0.00	3 764.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 317.00	784.00	847.00	5 745.00	5 275.00	0.00	847.00
4418	IMPOZITUL PE VENIT	0.00	4 114.00	0.00	6 057.00	9 105.00	11 048.00	0.00	6 057.00
4423	TVA DE PLATA	0.00	13 631.00	30 746.00	34 785.00	124 070.69	145 224.69	0.00	34 785.00
4426	TVA DEDUCTIBILA	0.00	0.00	11 721.16	11 721.16	83 369.28	83 369.28	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	46 505.46	46 505.46	228 559.72	228 559.72	0.00	0.00
4428	TVA NEEXIGIBILA	6 812.19	0.00	5 757.78	6 807.86	37 547.59	40 625.98	3 733.80	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	4 028.00	2 414.00	2 611.00	17 722.00	16 305.00	0.00	2 611.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	1 202.00	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	3 113.00	0.00	24 100.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	26 725.10	0.00	-34.13	0.00	86 803.02	0.00	113 528.12

Balanta de verificare

01.06.2023 -- 30.06.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
471	CHELTUIELI INREGISTRATE IN AVANS	10 597.01	0.00	193.56	28 410.95	248 185.96	90 211.43	168 571.54	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	1 478.70	1 733.08	8 185.66	10 394.49	20 094.15	0.00	11 178.36
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.70	0.00	2.19	0.69	1.50	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	682 393.99	757 812.66	4 090 846.72	4 058 174.18	518 077.12	1 228 166.37
5081	ALTE TITLURI DE PLASAMENT	3 412 000.00	0.00	102 000.00	250 000.00	5 601 000.00	8 911 000.00	102 000.00	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	737 899.24	399 380.80	11 205 005.34	10 809 633.24	455 861.40	0.00
5311	CASA IN LEI	389.96	0.00	34 238.88	29 131.37	239 365.32	228 757.58	10 997.70	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	2 010.00	2 010.00	14 010.00	14 010.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	528 000.00	528 000.00	17 227 800.00	17 227 800.00	0.00	0.00
Total sume clasa 5		3 483 517.29	0.00	1 404 148.12	1 208 522.17	34 276 557.83	37 191 200.82	568 874.30	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	627.08	627.08	3 915.58	3 915.58	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	503.72	503.72	4 950.71	4 950.71	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	3 549.07	3 549.07	36 593.52	36 593.52	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	4 637.55	4 637.55	26 292.65	26 292.65	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	-326.20	-326.20	8 724.92	8 724.92	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	3 245.07	3 245.07	4 535.15	4 535.15	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	912.66	912.66	5 469.81	5 469.81	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	120.47	120.47	550.66	550.66	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	192.00	192.00	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	602.79	602.79	2 232.68	2 232.68	0.00	0.00
627	CHELT. CU SERV.BANCARE SI	0.00	0.00	359.07	359.07	1 852.83	1 852.83	0.00	0.00

Balanta de verificare

01.06.2023 -- 30.06.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	ASIMILATE								
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	10 011.37	10 011.37	83 786.78	83 786.78	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	26 741.70	26 741.70	160 299.20	160 299.20	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	37 632.00	37 632.00	234 443.00	234 443.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	2 010.00	2 010.00	14 010.00	14 010.00	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	0.00	0.00	3 678.00	3 678.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	847.00	847.00	1 597.00	1 597.00	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	1 400.00	1 400.00	2 500.00	2 500.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	36 630.09	36 630.09	249 923.98	249 923.98	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	16 581.99	16 581.99	100 167.01	100 167.01	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	6 057.00	6 057.00	11 048.00	11 048.00	0.00	0.00
Total sume clasa 6		0.00	0.00	152 334.43	152 334.43	964 593.42	964 593.42	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	2 160.00	2 160.00	2 160.00	2 160.00	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	5 235.33	5 235.33	27 755.04	27 755.04	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	196 935.03	196 935.03	840 836.10	840 836.10	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	36 410.00	36 410.00	339 562.70	339 562.70	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	21 119.36	21 119.36	144 424.54	144 424.54	0.00	0.00
Total sume clasa 7		0.00	0.00	261 859.72	261 859.72	1 354 738.38	1 354 738.38	0.00	0.00
Totaluri:		14 462 597.09	14 462 597.09	2 685 307.48	2 685 307.48	45 281 391.30	45 281 391.30	14 818 413.99	14 818 413.99

Intocmit,

Conducatorul compartimentului financiar-contabil,