

Balanta de verificare

01.09.2023 -- 30.09.2023

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	25 461.72	0.00	77 010.16	0.00	0.00	2 707 824.87
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	25 461.72	0.00	77 010.16	0.00	194 815.62
121	PROFIT SI PIERDERE	0.00	201 520.97	151 455.67	278 184.53	1 613 617.02	2 177 640.23	0.00	765 544.18
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	176 917.39	303 646.25	1 881 179.40	2 456 171.36	0.00	11 539 690.87
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	340 817.31	0.00	340 817.31	0.00	735 464.31	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	97 200.00	0.00	114 200.00	0.00	8 771 587.11	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	161 781.26	0.00	204 026.05	438 017.31	335 567.17	455 017.31	42 331.12	0.00
2671	SUME DATORATE DE ENTITATILE AFILIAE	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	969.56	0.00	8 916.30	0.00	255 812.63
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	387 401.97	0.00	429.66	0.00	3 866.94	0.00	391 268.91
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	52 289.72	0.00	462.36	0.00	4 161.15	0.00	56 450.87
2815	AMORT. INVESTITIILOR IMOBILIARE	0.00	1 547 904.40	0.00	15 034.91	0.00	133 328.40	0.00	1 681 232.80
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	642 043.36	454 913.80	4 266 414.68	605 290.10	14 359 755.47	2 474 687.48
3022	COMBUSTIBILI	0.00	0.00	390.96	390.96	5 887.64	5 887.64	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	390.96	390.96	6 681.76	6 681.76	1 374.27	1 374.27
401	FURNIZORI	0.00	31 177.60	276 250.72	322 960.47	1 101 724.37	1 160 891.18	0.00	90 344.41
408	FURNIZORI - FACTURI NESOSITE	0.00	43 237.29	50 593.47	39 088.05	341 481.55	337 332.30	0.00	39 088.04
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	7 492.64	0.00	-343.25	0.00	-4 751.73	0.00	2 740.91	0.00
4111	CLIENTI	136 056.30	0.00	267 267.74	267 254.35	2 298 453.46	2 221 877.71	212 632.05	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	0.00	4 201.59	299 053.22	398 512.12	14 966.64	0.00
418	CLIENTI - FACTURI DE INTOCMIT	43 608.97	0.00	-808.24	3 456.93	72 888.94	80 078.81	36 419.10	0.00
419	CLIENTI - CREDITORI	0.00	243.48	0.00	-82.45	243.48	0.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	3 933.00	35 720.00	34 627.00	340 329.00	340 244.00	0.00	3 848.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	22 940.00	16 190.00	162 500.00	155 750.00	6 750.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	14 637.00	9 092.00	8 657.00	91 045.00	85 065.00	0.00	8 657.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	5 855.00	3 587.00	3 463.00	36 348.00	33 956.00	0.00	3 463.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 317.00	818.00	779.00	8 193.00	7 655.00	0.00	779.00
4418	IMPOZITUL PE VENIT	0.00	4 114.00	0.00	6 729.00	15 162.00	17 777.00	0.00	6 729.00
4423	TVA DE PLATA	0.00	13 631.00	32 471.00	0.00	222 717.05	209 086.05	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	6 330.22	0.22	6 330.22	0.22	6 330.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	48 507.94	48 507.94	159 100.90	159 100.90	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	41 938.22	41 938.22	361 582.22	361 582.22	0.00	0.00
4428	TVA NEEEXIGIBILA	6 812.19	0.00	6 717.39	10 825.93	66 130.68	67 854.05	5 088.82	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	4 028.00	2 555.00	2 469.00	25 308.00	23 749.00	0.00	2 469.00
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

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462	CREDITORI DIVERSI	0.00	26 725.10	0.00	-10 922.36	0.00	77 507.21	0.00	104 232.31
471	CHELTUIELI INREGISTRATE IN AVANS	10 597.01	0.00	2 263.31	28 411.57	252 303.15	175 446.10	87 454.06	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	1 478.70	3 315.73	0.00	20 615.68	24 538.80	0.00	5 401.82
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.22	0.00	3.17	1.05	2.12	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	809 216.47	828 554.46	6 182 292.64	6 243 047.61	447 669.73	1 251 186.49
5081	ALTE TITLURI DE PLASAMENT	3 412 000.00	0.00	350 000.00	0.00	6 251 000.00	9 313 000.00	350 000.00	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	357 520.05	747 856.18	12 781 744.30	12 738 143.75	104 089.85	0.00
5311	CASA IN LEI	389.96	0.00	31 690.22	32 416.80	362 555.68	358 911.05	4 034.59	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	2 765.00	2 765.00	21 240.00	21 240.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	425 000.00	425 000.00	18 940 800.00	18 940 800.00	0.00	0.00
Total sume clasa 5		3 483 517.29	0.00	1 166 975.27	1 208 037.98	38 346 717.15	41 372 094.80	458 139.64	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	390.96	390.96	5 887.64	5 887.64	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	460.34	460.34	6 485.36	6 485.36	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	11 210.55	11 210.55	69 631.78	69 631.78	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	3 888.45	3 888.45	39 685.33	39 685.33	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	-179.71	-179.71	8 232.92	8 232.92	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	5 377.30	5 377.30	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	913.13	913.13	8 209.24	8 209.24	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	124.88	124.88	726.74	726.74	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	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	755.58	755.58	3 829.51	3 829.51	0.00	0.00

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627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	269.63	269.63	2 611.73	2 611.73	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	10 024.92	10 024.92	116 262.18	116 262.18	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	26 763.41	26 763.41	240 530.03	240 530.03	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	34 627.00	34 627.00	340 244.00	340 244.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	2 765.00	2 765.00	21 240.00	21 240.00	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	779.00	779.00	6 058.00	6 058.00	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	1 500.00	1 500.00	4 000.00	4 000.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	33 537.04	33 537.04	355 320.36	355 320.36	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	16 896.49	16 896.49	150 272.79	150 272.79	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	6 729.00	6 729.00	17 777.00	17 777.00	0.00	0.00
Total sume clasa 6		0.00	0.00	151 455.67	151 455.67	1 412 096.05	1 412 096.05	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	1 103.20	1 103.20	8 927.20	8 927.20	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	2 666.51	2 666.51	36 913.44	36 913.44	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	198 041.42	198 041.42	1 447 496.17	1 447 496.17	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	33 568.86	33 568.86	445 000.93	445 000.93	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	42 804.54	42 804.54	239 302.49	239 302.49	0.00	0.00
Total sume clasa 7		0.00	0.00	278 184.53	278 184.53	2 177 640.23	2 177 640.23	0.00	0.00
Totaluri:		14 462 597.09	14 462 597.09	3 225 183.65	3 225 183.65	54 273 021.91	54 273 021.91	15 266 939.11	15 266 939.11

Întocmit,

Conducatorul compartimentului financiar-contabil,