

Balanta de verificare

01.02.2023 -- 28.02.2023

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	0.00	0.00	0.00	2 784 835.03
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	0.00	190 552.22	0.00	191 023.40
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	117 805.46	0.00	0.00	0.00	0.00	0.00	117 805.46
121	PROFIT SI PIERDERE	0.00	201 520.97	165 875.48	180 324.08	529 133.35	357 217.14	0.00	29 604.76
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	165 875.48	180 324.08	529 133.35	558 738.11	0.00	10 994 303.67
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	0.00	0.00	0.00	0.00	161 781.26	0.00
2671	SUME DATORATE DE ENTITATILE AFILIAE	650 000.00	0.00	0.00	0.00	0.00	0.00	650 000.00	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	1 008.13	0.00	2 017.46	0.00	248 913.79
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	387 401.97	0.00	429.66	0.00	859.35	0.00	388 261.32
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	52 289.72	0.00	462.35	0.00	924.73	0.00	53 214.45
2815	AMORT. INVESTITIILOR IMOBILIARE	0.00	1 547 904.40	0.00	14 817.40	0.00	29 634.80	0.00	1 577 539.20
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	0.00	16 717.54	25 830.20	33 436.34	10 574 188.30	2 357 851.03
3022	COMBUSTIBILI	0.00	0.00	375.67	375.67	690.96	690.96	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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	375.67	375.67	690.96	690.96	1 374.27	1 374.27
401	FURNIZORI	0.00	31 177.60	92 383.32	98 860.85	199 254.34	235 023.62	0.00	66 946.88
408	FURNIZORI - FACTURI NESOSITE	0.00	43 237.29	36 933.11	31 825.47	80 170.38	68 758.56	0.00	31 825.47
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	7 492.64	0.00	143.10	0.00	232.76	0.00	7 725.40	0.00
4111	CLIENTI	136 056.30	0.00	200 734.73	140 772.71	394 361.18	302 751.56	227 665.92	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	EFECTE DE PRIMIT DE LA CLIENTI	114 425.54	0.00	0.00	37 651.70	15 830.27	82 792.07	47 463.74	0.00
418	CLIENTI - FACTURI DE INTOCMIT	43 608.97	0.00	6 064.06	5 133.80	57 658.04	48 742.77	52 524.24	0.00
419	CLIENTI - CREDITORI	0.00	243.48	0.00	56.29	243.48	56.29	0.00	56.29
421	PERSONAL - SALARII DATORATE	0.00	3 933.00	39 194.00	39 626.00	76 944.00	76 927.00	0.00	3 916.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	15 940.00	15 940.00	34 120.00	34 120.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	14 637.00	9 326.00	9 907.00	23 963.00	19 233.00	0.00	9 907.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	5 855.00	3 731.00	3 964.00	9 586.00	7 695.00	0.00	3 964.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 317.00	839.00	892.00	2 156.00	1 731.00	0.00	892.00
4418	IMPOZITUL PE VENIT	0.00	4 114.00	0.00	0.00	4 114.00	0.00	0.00	0.00
4423	TVA DE PLATA	0.00	13 631.00	9 861.00	17 780.00	23 492.00	27 641.00	0.00	17 780.00
4426	TVA DEDUCTIBILA	0.00	0.00	13 833.18	13 833.18	34 477.11	34 477.11	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	31 580.23	31 580.23	62 084.84	62 084.84	0.00	0.00
4428	TVA NEEXIGIBILA	6 812.19	0.00	6 336.08	6 569.76	12 280.92	13 626.92	5 466.19	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	4 028.00	2 580.00	2 753.00	6 608.00	5 333.00	0.00	2 753.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	26 700.84	0.00	53 401.67	0.00	53 401.67
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	0.00	0.00	0.00	252 399.17
461	DEBITORI DIVERSI	24 100.00	0.00	0.00	4 600.00	0.00	10 300.00	13 800.00	0.00
462	CREDITORI DIVERSI	0.00	26 725.10	0.00	-1 028.61	0.00	-1 371.93	0.00	25 353.17
471	CHELTUIELI INREGISTRATE IN AVANS	10 597.01	0.00	0.00	1 658.34	6 157.00	3 316.67	13 437.34	0.00

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472	VENITURI INREGISTRATE IN AVANS	0.00	1 478.70	1 732.57	0.00	3 463.19	7 465.01	0.00	5 480.52
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.36	0.00	0.68	0.00	0.68	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	471 211.74	489 076.56	1 047 197.19	1 094 105.16	443 369.54	1 233 039.30
5081	ALTE TITLURI DE PLASAMENT	3 412 000.00	0.00	1 265 000.00	1 258 000.00	4 699 000.00	4 670 000.00	3 441 000.00	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	1 439 828.51	1 403 575.22	5 063 335.34	5 008 485.85	115 338.79	0.00
5311	CASA IN LEI	389.96	0.00	26 745.27	20 967.60	66 467.04	55 574.83	11 282.17	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	2 430.00	2 430.00	5 070.00	5 070.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	2 541 000.00	2 541 000.00	9 419 500.00	9 419 500.00	0.00	0.00
Total sume clasa 5		3 483 517.29	0.00	5 275 003.78	5 225 972.82	19 242 749.55	19 158 630.68	3 567 636.16	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	375.67	375.67	690.96	690.96	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	1 019.52	1 019.52	2 050.15	2 050.15	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	8 601.02	8 601.02	16 839.46	16 839.46	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	764.03	764.03	3 878.90	3 878.90	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	4 510.60	4 510.60	8 334.61	8 334.61	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	410.08	410.08	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	948.74	948.74	1 869.77	1 869.77	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	112.00	112.00	156.32	156.32	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	1 250.00	1 250.00	2 250.00	2 250.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	274.64	274.64	523.34	523.34	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	224.80	224.80	433.16	433.16	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	14 312.82	14 312.82	25 125.69	25 125.69	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	26 700.84	26 700.84	53 401.67	53 401.67	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	39 626.00	39 626.00	76 927.00	76 927.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	2 430.00	2 430.00	5 070.00	5 070.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	642.00	642.00	1 231.00	1 231.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	250.00	250.00	500.00	500.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	47 115.26	47 115.26	94 483.93	94 483.93	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	16 717.54	16 717.54	33 436.34	33 436.34	0.00	0.00
Total sume clasa 6		0.00	0.00	165 875.48	165 875.48	327 612.38	327 612.38	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	4 545.36	4 545.36	9 579.48	9 579.48	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	120 972.02	120 972.02	234 345.13	234 345.13	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	47 314.21	47 314.21	94 685.95	94 685.95	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	7 492.49	7 492.49	18 606.58	18 606.58	0.00	0.00
Total sume clasa 7		0.00	0.00	180 324.08	180 324.08	357 217.14	357 217.14	0.00	0.00
Totaluri:		14 462 597.09	14 462 597.09	6 258 666.23	6 258 666.23	21 530 430.77	21 530 430.77	14 586 568.27	14 586 568.27

Întocmit,

Conducatorul compartimentului financiar-contabil,