

Balanta de verificare

01.04.2023 -- 30.04.2023

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	25 838.73	0.00	0.00	2 758 996.30
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	25 838.73	0.00	143 644.19
121	PROFIT SI PIERDERE	0.00	201 520.97	177 578.38	198 409.15	867 461.13	807 496.35	0.00	141 556.19
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	177 578.38	198 409.15	893 299.86	1 034 856.05	0.00	11 106 255.10
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	1 300 000.00	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	1 008.13	0.00	4 032.52	0.00	250 928.85
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	387 401.97	0.00	429.66	0.00	1 718.64	0.00	389 120.61
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	52 289.72	0.00	462.35	0.00	1 849.39	0.00	54 139.11
2815	AMORT. INVESTITIILOR IMOBILIARE	0.00	1 547 904.40	0.00	14 817.41	0.00	59 269.61	0.00	1 607 174.01
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	1 300 000.00	16 717.55	3 175 830.20	66 870.16	13 724 188.30	2 391 284.85
3022	COMBUSTIBILI	0.00	0.00	639.64	639.64	2 384.92	2 384.92	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	639.64	639.64	3 179.04	3 179.04	1 374.27	1 374.27
401	FURNIZORI	0.00	31 177.60	79 558.99	92 262.36	393 700.77	410 129.92	0.00	47 606.75
408	FURNIZORI - FACTURI NESOSITE	0.00	43 237.29	34 421.51	35 309.15	146 417.36	138 489.22	0.00	35 309.15
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	7 492.64	0.00	-670.72	0.00	-1 586.56	0.00	5 906.08	0.00
4111	CLIENTI	136 056.30	0.00	292 176.39	239 429.18	893 988.15	809 282.11	220 762.34	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	32 749.88	44 210.65	148 477.83	150 181.29	112 722.08	0.00
418	CLIENTI - FACTURI DE INTOCMIT	43 608.97	0.00	194.53	5 357.38	57 915.66	59 509.13	42 015.50	0.00
419	CLIENTI - CREDITORI	0.00	243.48	0.00	9 252.21	243.48	9 304.11	0.00	9 304.11
421	PERSONAL - SALARII DATORATE	0.00	3 933.00	49 900.00	50 834.00	161 085.00	161 948.00	0.00	4 796.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	24 990.00	24 740.00	81 550.00	74 800.00	6 750.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	14 637.00	8 548.00	12 708.00	42 418.00	40 489.00	0.00	12 708.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	5 855.00	3 396.00	5 084.00	16 946.00	16 175.00	0.00	5 084.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 317.00	769.00	1 144.00	3 817.00	3 644.00	0.00	1 144.00
4418	IMPOZITUL PE VENIT	0.00	4 114.00	4 991.00	0.00	9 105.00	4 991.00	0.00	0.00
4423	TVA DE PLATA	0.00	13 631.00	19 222.00	32 830.00	60 494.64	79 693.64	0.00	32 830.00
4426	TVA DEDUCTIBILA	0.00	0.00	13 396.94	13 396.94	61 473.96	61 473.96	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	46 226.66	46 226.66	141 134.05	141 134.05	0.00	0.00
4428	TVA NEEXIGIBILA	6 812.19	0.00	6 462.32	5 990.63	24 984.69	27 432.69	4 364.19	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	4 028.00	2 441.00	3 506.00	11 802.00	11 280.00	0.00	3 506.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	80 102.50	80 102.50	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	0.00	0.00	0.00	252 399.17
461	DEBITORI DIVERSI	24 100.00	0.00	0.00	0.00	0.00	10 300.00	13 800.00	0.00
462	CREDITORI DIVERSI	0.00	26 725.10	0.00	73 585.10	0.00	74 093.93	0.00	100 819.03

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471	CHELTUIELI INREGISTRATE IN AVANS	10 597.01	0.00	0.00	28 410.95	247 992.40	33 389.52	225 199.89	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	1 478.70	1 732.57	4 443.48	6 928.33	11 908.49	0.00	6 458.86
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.28	0.00	0.96	0.64	0.32	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	620 506.35	728 720.69	2 588 991.22	2 409 752.20	706 806.43	1 270 329.20
5081	ALTE TITLURI DE PLASAMENT	3 412 000.00	0.00	300 000.00	1 365 000.00	5 099 000.00	8 211 000.00	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	1 889 518.37	1 965 033.06	9 394 445.80	9 421 421.01	33 514.09	0.00
5311	CASA IN LEI	389.96	0.00	32 159.46	45 882.11	150 633.15	147 677.98	3 345.13	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	9 840.00	9 840.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 927 800.00	1 927 800.00	15 549 800.00	15 549 800.00	0.00	0.00
Total sume clasa 5		3 483 517.29	0.00	4 151 487.83	5 305 725.17	30 193 096.12	33 339 738.99	336 874.42	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	639.64	639.64	2 384.92	2 384.92	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	882.67	882.67	3 813.41	3 813.41	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	8 058.78	8 058.78	29 065.75	29 065.75	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	5 663.32	5 663.32	16 108.23	16 108.23	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	981.94	981.94	9 653.67	9 653.67	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	250.00	250.00	660.08	660.08	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	912.66	912.66	3 644.51	3 644.51	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	114.46	114.46	315.73	315.73	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	224.40	224.40	2 565.38	2 565.38	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	391.82	391.82	1 219.91	1 219.91	0.00	0.00
627	CHELT. CU SERV.BANCARE SI	0.00	0.00	279.83	279.83	1 090.38	1 090.38	0.00	0.00

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	ASIMILATE								
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	23 972.94	23 972.94	61 313.18	61 313.18	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	26 698.50	26 698.50	106 801.00	106 801.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	50 834.00	50 834.00	161 948.00	161 948.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	2 010.00	2 010.00	9 840.00	9 840.00	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	1 144.00	1 144.00	2 894.00	2 894.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	0.00	0.00	1 100.00	1 100.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	37 801.87	37 801.87	175 266.73	175 266.73	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	16 717.55	16 717.55	66 870.16	66 870.16	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	0.00	0.00	4 991.00	4 991.00	0.00	0.00
Total sume clasa 6		0.00	0.00	177 578.38	177 578.38	665 940.16	665 940.16	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	3 540.89	3 540.89	18 422.37	18 422.37	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	123 330.75	123 330.75	478 533.70	478 533.70	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	37 801.84	37 801.84	207 477.36	207 477.36	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	33 735.67	33 735.67	103 062.92	103 062.92	0.00	0.00
Total sume clasa 7		0.00	0.00	198 409.15	198 409.15	807 496.35	807 496.35	0.00	0.00
Totaluri:		14 462 597.09	14 462 597.09	6 626 199.73	6 626 199.73	38 327 832.95	38 327 832.95	14 769 243.42	14 769 243.42

Întocmit,

Conducatorul compartimentului financiar-contabil,