

Balanta de verificare

01.03.2023 -- 31.03.2023

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	25 838.73	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	25 838.73	0.00	25 838.73	0.00	143 644.19
121	PROFIT SI PIERDERE	0.00	201 520.97	160 749.43	251 870.06	689 882.75	609 087.20	0.00	120 725.42
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	186 588.16	277 708.79	715 721.48	836 446.90	0.00	11 085 424.33
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 AFILIATE	650 000.00	0.00	1 850 000.00	0.00	1 850 000.00	0.00	2 500 000.00	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	1 006.93	0.00	3 024.39	0.00	249 920.72
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	387 401.97	0.00	429.63	0.00	1 288.98	0.00	388 690.95
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	52 289.72	0.00	462.31	0.00	1 387.04	0.00	53 676.76
2815	AMORT. INVESTITIILOR IMOBILIARE	0.00	1 547 904.40	0.00	14 817.40	0.00	44 452.20	0.00	1 592 356.60
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	1 850 000.00	16 716.27	1 875 830.20	50 152.61	12 424 188.30	2 374 567.30
3022	COMBUSTIBILI	0.00	0.00	1 054.32	1 054.32	1 745.28	1 745.28	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	794.12	794.12	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	1 848.44	1 848.44	2 539.40	2 539.40	1 374.27	1 374.27
401	FURNIZORI	0.00	31 177.60	114 887.44	82 843.94	314 141.78	317 867.56	0.00	34 903.38
408	FURNIZORI - FACTURI NESOSITE	0.00	43 237.29	31 825.47	34 421.51	111 995.85	103 180.07	0.00	34 421.51
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	7 492.64	0.00	-1 148.60	0.00	-915.84	0.00	6 576.80	0.00
4111	CLIENTI	136 056.30	0.00	207 450.58	267 101.37	601 811.76	569 852.93	168 015.13	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	99 897.68	23 178.57	115 727.95	105 970.64	124 182.85	0.00
418	CLIENTI - FACTURI DE INTOCMIT	43 608.97	0.00	63.09	5 408.98	57 721.13	54 151.75	47 178.35	0.00
419	CLIENTI - CREDITORI	0.00	243.48	0.00	-4.39	243.48	51.90	0.00	51.90
421	PERSONAL - SALARII DATORATE	0.00	3 933.00	34 241.00	34 187.00	111 185.00	111 114.00	0.00	3 862.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	22 440.00	15 940.00	56 560.00	50 060.00	6 500.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	14 637.00	9 907.00	8 548.00	33 870.00	27 781.00	0.00	8 548.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	5 855.00	3 964.00	3 396.00	13 550.00	11 091.00	0.00	3 396.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 317.00	892.00	769.00	3 048.00	2 500.00	0.00	769.00
4418	IMPOZITUL PE VENIT	0.00	4 114.00	0.00	4 991.00	4 114.00	4 991.00	0.00	4 991.00
4423	TVA DE PLATA	0.00	13 631.00	17 780.64	19 222.64	41 272.64	46 863.64	0.00	19 222.00
4426	TVA DEDUCTIBILA	0.00	0.00	13 599.91	13 599.91	48 077.02	48 077.02	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	32 822.55	32 822.55	94 907.39	94 907.39	0.00	0.00
4428	TVA NEEEXIGIBILA	6 812.19	0.00	6 241.45	7 815.14	18 522.37	21 442.06	3 892.50	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	4 028.00	2 753.00	2 441.00	9 361.00	7 774.00	0.00	2 441.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	80 102.50	26 700.84	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	1 880.76	0.00	508.83	0.00	27 233.93

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471	CHELTUIELI INREGISTRATE IN AVANS	10 597.01	0.00	241 835.40	1 661.92	247 992.40	4 978.57	253 610.84	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	1 478.70	1 732.57	0.00	5 195.76	7 465.01	0.00	3 747.95
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.64	0.68	0.64	0.04	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	921 287.68	586 926.38	1 968 484.87	1 681 031.51	699 042.54	1 154 350.97
5081	ALTE TITLURI DE PLASAMENT	3 412 000.00	0.00	100 000.00	2 176 000.00	4 799 000.00	6 846 000.00	1 365 000.00	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	2 441 592.09	2 447 902.10	7 504 927.43	7 456 387.95	109 028.78	0.00
5311	CASA IN LEI	389.96	0.00	52 006.65	46 221.04	118 473.69	101 795.87	17 067.78	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	2 760.00	2 760.00	7 830.00	7 830.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	4 202 500.00	4 202 500.00	13 622 000.00	13 622 000.00	0.00	0.00
Total sume clasa 5		3 483 517.29	0.00	6 798 858.74	8 875 383.14	26 041 608.29	28 034 013.82	1 491 111.76	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	1 054.32	1 054.32	1 745.28	1 745.28	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	794.12	794.12	794.12	794.12	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	880.59	880.59	2 930.74	2 930.74	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	4 167.51	4 167.51	21 006.97	21 006.97	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	6 566.01	6 566.01	10 444.91	10 444.91	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	337.12	337.12	8 671.73	8 671.73	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	862.11	862.11	2 731.85	2 731.85	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	44.95	44.95	201.27	201.27	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	2 340.98	2 340.98	2 340.98	2 340.98	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	304.75	304.75	828.09	828.09	0.00	0.00
627	CHELT. CU SERV.BANCARE SI	0.00	0.00	377.39	377.39	810.55	810.55	0.00	0.00

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	ASIMILATE								
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	12 214.54	12 214.54	37 340.24	37 340.24	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	26 700.84	26 700.84	80 102.50	80 102.50	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	34 187.00	34 187.00	111 114.00	111 114.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	2 760.00	2 760.00	7 830.00	7 830.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	519.00	519.00	1 750.00	1 750.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	250.00	250.00	750.00	750.00	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	1 100.00	1 100.00	1 100.00	1 100.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	42 980.93	42 980.93	137 464.86	137 464.86	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	16 716.27	16 716.27	50 152.61	50 152.61	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	4 991.00	4 991.00	4 991.00	4 991.00	0.00	0.00
Total sume clasa 6		0.00	0.00	160 749.43	160 749.43	488 361.78	488 361.78	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	5 302.00	5 302.00	14 881.48	14 881.48	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	120 857.82	120 857.82	355 202.95	355 202.95	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	74 989.57	74 989.57	169 675.52	169 675.52	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	50 720.67	50 720.67	69 327.25	69 327.25	0.00	0.00
Total sume clasa 7		0.00	0.00	251 870.06	251 870.06	609 087.20	609 087.20	0.00	0.00
Totaluri:		14 462 597.09	14 462 597.09	10 171 202.51	10 171 202.51	31 701 633.22	31 701 633.22	14 615 716.87	14 615 716.87

Întocmit,

Conducatorul compartimentului financiar-contabil,