Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	804 000.00	0.00	0.00	0.00	804 000.00	0.00	804 000.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	851 882.86	0.00	1 437.00	0.00	853 319.86	50 210.44	803 109.42	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	0.00	18 631.56	0.00	0.00	0.00	18 631.56	0.00	18 631.56
121	PROFIT SI PIERDERE	0.00	50 210.44	193 026.58	204 688.64	2 251 834.54	2 253 568.56	0.00	1 734.02
	Total sume clasa 1	851 882.86	872 842.00	194 463.58	204 688.64	3 105 154.40	3 126 410.56	803 109.42	824 365.58
201	CHELTUIELI DE CONSTITUIRE	1 506.20	0.00	0.00	0.00	1 506.20	0.00	1 506.20	0.00
212	CONSTRUCTII	41 906.16	0.00	0.00	0.00	41 906.16	0.00	41 906.16	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	145 021.44	0.00	0.00	0.00	145 021.44	0.00	145 021.44	0.00
2133	MIJLOACE DE TRANSPORT	46 669.94	0.00	0.00	0.00	46 669.94	0.00	46 669.94	0.00
265	ALTE TITLURI IMOBILIZATE	4 150.00	0.00	0.00	0.00	4 150.00	0.00	4 150.00	0.00
2801	AMORT. CHELTUIELILOR DE CONSTITUIRE	0.00	1 506.20	0.00	0.00	0.00	1 506.20	0.00	1 506.20
2812	AMORT. CONSTRUCTIILOR	0.00	41 906.16	0.00	0.00	0.00	41 906.16	0.00	41 906.16
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	187 604.89	0.00	64.87	0.00	188 383.27	0.00	188 383.27
	Total sume clasa 2	239 253.74	231 017.25	0.00	64.87	239 253.74	231 795.63	239 253.74	231 795.63
3021	MATERIALE AUXILIARE	0.00	0.00	0.00	0.00	230.79	230.79	0.00	0.00
3022	COMBUSTIBILI	0.00	0.00	315.14	315.14	315.14	315.14	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	7 324.57	7 324.57	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	345.39	1 083.42	14 528.96	14 528.96	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	747.82	747.82	2 811.98	2 243.07	568.91	0.00
371	MARFURI	-948.75	0.00	0.00	0.00	-948.75	0.00	-948.75	0.00
378	DIFERENTE DE PRET LA MARFURI	123.75	0.00	0.00	0.00	123.75	0.00	123.75	0.00
	Total sume clasa 3	-825.00	0.00	1 408.35	2 146.38	24 386.44	24 642.53	-256.09	0.00
401	FURNIZORI	0.00	475.06	6 002.72	6 509.95	85 704.11	89 680.34	0.00	3 976.23
409	FURNIZORI - DEBITORI	-0.08	0.00	0.00	0.00	-0.08	0.00	-0.08	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	0.08	0.00	0.00	0.00	0.08	0.00	0.08	0.00
4111	CLIENTI	298 748.23	0.00	298 844.32	439 165.57	2 920 705.48	2 696 468.55	224 236.93	0.00
419	CLIENTI - CREDITORI	0.00	0.00	-55 265.78	-76 787.04	0.00	0.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	98 572.91	186 126.34	184 067.87	2 065 867.78	2 172 051.78	0.00	106 184.00

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	142.09	2 008.53	2 660.00	8 647.80	11 307.80	0.00	2 660.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	2 050.06	0.00	500.00	3 750.00	5 374.06	0.00	1 624.06
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	300.00	4 216.00	1 046.00	3 170.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	84 481.00	81 128.00	46 431.00	556 733.00	602 869.00	0.00	46 136.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	33 362.00	35 854.00	18 305.00	220 219.00	238 406.00	0.00	18 187.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	7 545.00	8 137.00	4 139.00	49 789.00	53 881.00	0.00	4 092.00
4382	ALTE CREANTE SOCIALE	11 232.00	0.00	2 660.00	0.00	27 658.00	0.00	27 658.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	8 151.00	0.00	588.00	9 588.00	10 827.00	0.00	1 239.00
4423	TVA DE PLATA	0.00	60 791.86	61 417.00	57 050.30	421 614.00	478 708.26	0.00	57 094.26
4426	TVA DEDUCTIBILA	0.00	0.00	808.41	808.41	12 614.70	12 614.70	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	57 858.71	57 858.71	430 519.93	430 519.93	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	61 274.14	57 704.26	38 652.25	428 658.57	477 467.74	0.00	48 809.17
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	19 846.00	19 661.00	9 727.00	118 773.00	128 438.00	0.00	9 665.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	735.50	735.50	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	401.00	401.00	1 247.00	1 247.00	0.00	0.00
4582	DECONTARI DIN OPERATIUNI IN PARTICIPATIE - ACTIV	0.00	0.00	0.00	0.00	1 100.00	1 100.00	0.00	0.00
461	DEBITORI DIVERSI	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
462	CREDITORI DIVERSI	0.00	-725.00	0.00	0.00	0.00	-725.00	0.00	-725.00
471	CHELTUIELI INREGISTRATE IN AVANS	565.21	0.00	728.14	117.28	1 964.85	945.66	1 019.19	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	2 916.47	0.00	0.00	0.00	2 916.47	0.00	2 916.47	0.00
	Total sume clasa 4	313 961.91	375 966.12	764 073.65	790 494.30	7 373 787.19	7 413 228.32	259 500.59	298 941.72
5121	CONTURI LA BANCA IN LEI	55 571.84	0.00	519 766.28	479 219.10	4 551 610.85	4 510 963.90	40 646.95	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5311	CASA IN LEI	19 980.02	0.00	12 594.11	15 692.68	191 010.59	178 162.27	12 848.32	0.00
581	VIRAMENTE INTERNE	0.00	0.00	169 981.11	169 981.11	1 969 300.57	1 969 300.57	0.00	0.00
	Total sume clasa 5	75 551.86	0.00	702 341.50	664 892.89	6 711 922.01	6 658 426.74	53 495.27	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	0.00	0.00	230.79	230.79	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	315.14	315.14	711.72	711.72	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	7 324.57	7 324.57	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	1 083.42	1 083.42	14 528.96	14 528.96	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	747.82	747.82	2 243.07	2 243.07	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	3 229.19	3 229.19	33 997.44	33 997.44	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	1 275.71	1 275.71	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	32.59	32.59	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	1 186.55	1 186.55	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	79.47	79.47	895.81	895.81	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	204.95	204.95	2 097.44	2 097.44	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	289.72	289.72	12 883.23	12 883.23	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	182 846.00	182 846.00	2 072 111.00	2 072 111.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	4 092.00	4 092.00	46 183.00	46 183.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	737.31	737.31	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	923.00	923.00	3 114.00	3 114.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	64.87	64.87	778.38	778.38	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	-849.00	-849.00	1 239.00	1 239.00	0.00	0.00
	Total sume clasa 6	0.00	0.00	193 026.58	193 026.58	2 201 570.57	2 201 570.57	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	204 687.89	204 687.89	2 188 844.42	2 188 844.42	0.00	0.00
709	REDUCERI COMERCIALE ACORDATE	0.00	0.00	0.00	0.00	53.53	53.53	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	14 489.71	14 489.71	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.75	0.75	23.99	23.99	0.00	0.00
	Total sume clasa 7	0.00	0.00	204 688.64	204 688.64	2 203 411.65	2 203 411.65	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Totaluri:	**1 479 825.37**	**1 479 825.37**	**2 060 002.30**	**2 060 002.30**	**21 859 486.00**	**21 859 486.00**	**1 355 102.93**	**1 355 102.93**

Întocmit, Conducatorul compartimentului financiar-contabil,