

## Balanta de verificare sintetica

din Decembrie 2023

interval: 1. - 794.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
<b>1.</b>	<b>Conturi de capital</b>	0.00	1,650,574.42	85,685.33	63,782.67	3,500,499.92	2,925,228.24	0.00	1,075,302.74
10.	CAPITAL SI REZERVE	0.00	1,793,133.73	0.00	0.00	0.00	0.00	0.00	1,793,133.73
101.	CAPITAL social	0.00	1,143,657.00	0.00	0.00	0.00	0.00	0.00	1,143,657.00
1012.	Cap.soc.subs.varsat	0.00	1,143,657.00	0.00	0.00	0.00	0.00	0.00	1,143,657.00
106.	Rezerve	0.00	649,476.73	0.00	0.00	0.00	0.00	0.00	649,476.73
1061.	Rezerve legale	0.00	204,942.88	0.00	0.00	0.00	0.00	0.00	204,942.88
1068.	Allte rezerve	0.00	444,533.85	0.00	0.00	0.00	0.00	0.00	444,533.85
11.	REZULTATUL REPORTA'	0.00	15.55	0.00	0.00	0.00	-142,574.86	142,559.31	0.00
117.	Rezultatul reportat	0.00	15.55	0.00	0.00	0.00	-142,574.86	142,559.31	0.00
1171.	Rez.rep.repr.prof.nr	0.00	14.88	0.00	0.00	0.00	-142,574.86	142,559.98	0.00
1175.	Rez.rep.repr.surp.re	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.67
12.	REZULT.EXERC.FINANC	142,574.86	0.00	85,685.33	63,782.67	3,500,499.92	3,067,803.10	575,271.68	0.00
121.	Profit si pierdere	142,574.86	0.00	85,685.33	63,782.67	3,500,499.92	3,067,803.10	575,271.68	0.00
<b>2.</b>	<b>CONTURI DE IMOBILIZ.</b>	969,133.53	0.00	831.77	6,039.25	245,359.13	435,978.31	778,514.35	0.00
21.	IMOBILIZ.CORPORALE	1,659,295.41	0.00	0.00	1,697.77	6,400.00	374,559.12	1,291,136.29	0.00
211.	Terenuri si amen.ter	95,892.97	0.00	0.00	866.00	0.00	866.00	95,026.97	0.00
2111.	Terenuri	95,892.97	0.00	0.00	866.00	0.00	866.00	95,026.97	0.00
212.	CONSTRUCTII	841,861.30	0.00	0.00	831.77	0.00	5,807.14	836,054.16	0.00
213.	Inst.tehn.mijl.tranp	680,640.73	0.00	0.00	0.00	6,400.00	367,885.98	319,154.75	0.00
2131.	Echip.teh.(mas.util)	16,795.35	0.00	0.00	0.00	0.00	-4,975.37	21,770.72	0.00
2132.	A.M.C.	54,345.18	0.00	0.00	0.00	6,400.00	0.00	60,745.18	0.00
2133.	Mijloace de transp.	609,500.20	0.00	0.00	0.00	0.00	372,861.35	236,638.85	0.00
214.	Mobilier apar.biroti	40,900.41	0.00	0.00	0.00	0.00	0.00	40,900.41	0.00
28.	AMORT.PRIV.IMOBILIZ.	0.00	690,161.88	831.77	4,341.48	238,959.13	61,419.19	0.00	512,621.94
281.	Amort.priv.im.corpor	0.00	690,161.88	831.77	4,341.48	238,959.13	61,419.19	0.00	512,621.94
2812.	Amortiz.constructii	0.00	173,801.86	831.77	2,977.80	831.77	41,276.72	0.00	214,246.81
2813.	Amortiz.inst.mijl.tr	0.00	492,848.56	0.00	1,065.78	238,127.36	16,567.67	0.00	271,288.87
2814.	Amort.alt.imob.corp.	0.00	23,511.46	0.00	297.90	0.00	3,574.80	0.00	27,086.26
<b>3.</b>	<b>CONT STOC PROD. CUR</b>	1,108,346.94	0.00	9,574.60	23,588.84	2,299,422.75	3,316,358.97	91,410.72	0.00
30.	STOC.DE MATERIALE	25,993.09	0.00	294.20	311.75	40,847.95	47,358.75	19,482.29	0.00
302.	Mater.consumabile	25,993.09	0.00	294.20	311.75	40,847.95	47,358.75	19,482.29	0.00
3021.	Materiale auxiliare	23,406.07	0.00	0.00	0.00	18,138.79	22,750.19	18,794.67	0.00
3022.	Combustibili	2,587.02	0.00	294.20	311.75	22,709.16	24,608.56	687.62	0.00
37.	M A R F U R I	1,077,847.22	0.00	9,280.40	23,277.09	2,258,445.20	3,269,000.22	67,292.20	0.00
371.	Marfuri	1,077,847.22	0.00	6,805.46	20,802.15	1,862,093.16	2,872,648.18	67,292.20	0.00
378.	Diferente pret marf.	0.00	0.00	2,474.94	2,474.94	396,352.04	396,352.04	0.00	0.00
38.	AMBALAJE	4,506.63	0.00	0.00	0.00	129.60	0.00	4,636.23	0.00
381.	Ambalaje	4,506.63	0.00	0.00	0.00	129.60	0.00	4,636.23	0.00
<b>4.</b>	<b>CONTURI DE TERTI</b>	0.00	672,828.72	220,424.79	203,686.45	8,964,614.97	8,271,471.85	20,314.40	0.00
40.	FURNIZ.SI CT.ASIMIL.	0.00	942,009.78	57,049.23	31,934.09	2,965,639.35	2,044,718.78	0.00	21,089.21
401.	Furnizori	0.00	938,443.44	57,049.23	31,934.09	2,895,882.53	1,978,528.30	0.00	21,089.21
404.	Furniz.de imobiliz.	0.00	0.00	0.00	0.00	7,616.00	7,616.00	0.00	0.00
408.	Furniz.-fact.nesosit	0.00	3,566.34	0.00	0.00	0.00	-3,566.34	0.00	0.00
409.	Furnizori-debitori	0.00	0.00	0.00	0.00	62,140.82	62,140.82	0.00	0.00
4091.	Furniz.debit.cump.bu	0.00	0.00	0.00	0.00	62,140.82	62,140.82	0.00	0.00
41.	CLIENTI SI CT.ASIMIL	474,852.38	0.00	75,888.05	82,986.38	3,670,543.08	3,923,195.25	222,200.21	0.00
411.	411.	474,852.38	0.00	75,888.05	82,986.38	3,660,504.87	3,912,943.04	222,414.21	0.00
4111.	Cienti	300,771.22	0.00	75,888.05	82,986.38	3,627,896.31	3,895,657.84	33,009.69	0.00
4118.	Cienti incerti sau	174,081.16	0.00	0.00	0.00	32,608.56	17,285.20	189,404.52	0.00
419.	Cienti - creditori	0.00	0.00	0.00	0.00	10,038.21	10,252.21	0.00	214.00
42.	PERSON.CT.ASIMILATE	0.00	63,275.62	37,695.00	37,296.00	776,715.93	739,880.01	0.00	26,439.70
421.	Person.-salarii dat.	0.00	22,784.00	29,840.00	29,441.00	581,305.00	567,225.00	0.00	8,704.00

## Balanta de verificare sintetica

din Decembrie 2023

interval: 1. - 794.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
423.	Pers.aj.mat.datorate	0.00	600.00	0.00	0.00	23,153.01	22,553.01	0.00	0.00
425.	Avans acord.personal	0.00	0.00	7,855.00	7,855.00	146,972.00	146,972.00	0.00	0.00
428.	Alte datorii/creante	0.00	39,891.62	0.00	0.00	25,285.92	3,130.00	0.00	17,735.70
4281.	Alte dat.cu personal	0.00	39,891.62	0.00	0.00	25,285.92	3,130.00	0.00	17,735.70
43.	ASIG.PROT.SOCIALA	0.00	23,029.00	10,790.00	10,967.00	272,412.01	242,113.00	7,270.01	0.00
431.	Asigurari sociale	0.00	32,720.00	10,138.00	10,305.00	235,109.00	212,694.00	0.00	10,305.00
4315.	Contr.asig.soc.25%	0.00	23,525.00	7,241.00	7,361.00	169,703.00	153,539.00	0.00	7,361.00
4316.	Cont.asg.soc.CASS10%	0.00	9,195.00	2,897.00	2,944.00	65,406.00	59,155.00	0.00	2,944.00
436.	Contr.asig.de munca	0.00	-9,691.00	652.00	662.00	37,303.01	29,419.00	0.00	-17,575.01
44.	BG.ST.FD.SPEC.ALTELE	15,280.64	0.00	25,547.10	30,508.88	1,214,612.61	1,239,244.29	0.00	9,351.04
441.	Impozit pe profit	19,822.00	0.00	0.00	0.00	-19,754.00	0.00	68.00	0.00
4411.	Impozit pe profit	19,822.00	0.00	0.00	0.00	-19,754.00	0.00	68.00	0.00
442.	Taxa pe val.adaugata	8,716.50	0.00	23,981.10	28,931.88	1,160,207.71	1,176,766.25	0.00	7,842.04
4423.	TVA de plata	0.00	0.00	2,988.00	7,841.86	255,261.43	263,103.47	0.00	7,842.04
4424.	TVA de recuperat	8,716.50	0.00	0.00	0.00	4,736.93	13,453.43	0.00	0.00
4426.	TVA Ddeductibila	0.00	0.00	5,168.28	5,168.28	318,144.51	318,144.51	0.00	0.00
4427.	TVA colectata	0.00	0.00	13,010.14	13,010.14	576,505.86	576,505.86	0.00	0.00
4428.	TVA neexigibila	0.00	0.00	2,814.68	2,911.60	5,558.98	5,558.98	0.00	0.00
444.	Impozit pe salarii	0.00	6,411.00	1,566.00	1,577.00	42,855.00	38,021.00	0.00	1,577.00
446.	Alte imp. taxe vars.	0.00	6,846.86	0.00	0.00	31,303.90	24,457.04	0.00	0.00
45.	GRUP si ACT./ASOCIAT	0.00	80,943.53	1,106.35	0.00	10,620.82	0.00	0.00	70,322.71
457.	Dividende de plata	0.00	80,943.53	1,106.35	0.00	10,620.82	0.00	0.00	70,322.71
46.	DEBIT.SI CREDIT.DIV.	24,700.11	0.00	12,349.06	5,000.00	17,443.07	30,301.36	11,841.82	0.00
461.	Debitori diversi	24,700.11	0.00	7,349.06	0.00	7,349.06	20,199.95	11,849.22	0.00
462.	Creditori diversi	0.00	0.00	5,000.00	5,000.00	10,094.01	10,101.41	0.00	7.40
47.	CT.DE REGULAR.SI AS.	62,863.00	0.00	0.00	4,994.10	19,342.90	26,568.89	55,637.01	0.00
471.	Chelt.inreg.in avans	4,725.00	0.00	0.00	0.00	19,342.90	24,067.90	0.00	0.00
473.	Dec.din op.in curs	58,138.00	0.00	0.00	4,994.10	0.00	2,500.99	55,637.01	0.00
49.	Ajust.deprec.creant.	0.00	141,266.92	0.00	0.00	17,285.20	25,450.27	0.00	149,431.99
491.	Ajust.depr.creant.cl	0.00	141,266.92	0.00	0.00	17,285.20	25,450.27	0.00	149,431.99
<b>5.</b>	<b>CONTURI DE TREZORET</b>	<b>245,922.67</b>	<b>0.00</b>	<b>114,689.59</b>	<b>134,108.87</b>	<b>6,162,787.59</b>	<b>6,223,646.99</b>	<b>185,063.27</b>	<b>0.00</b>
51.	CONTURI LA BANCI	225,097.99	0.00	111,598.92	117,019.46	4,372,499.31	4,436,951.30	160,646.00	0.00
511.	Valori de incasat	125,421.37	0.00	0.00	24,191.99	586,719.30	712,140.67	0.00	0.00
5112.	Cecuri de incasat	125,421.37	0.00	0.00	24,191.99	586,719.30	712,140.67	0.00	0.00
512.	Conturi curente banc	99,725.88	0.00	111,598.92	92,827.47	3,785,725.26	3,724,805.14	160,646.00	0.00
5121.	Conturi banci-lei	97,375.46	0.00	111,587.70	92,776.95	3,785,699.89	3,724,684.58	158,390.77	0.00
5124.	Conturi banci-devize	2,350.42	0.00	11.22	50.52	25.37	120.56	2,255.23	0.00
518.	Dobinzi	0.00	49.26	0.00	0.00	54.75	5.49	0.00	0.00
5186.	Dobinzi de platit	0.00	49.26	0.00	0.00	54.75	5.49	0.00	0.00
53.	C A S A	20,824.68	0.00	940.67	10,317.41	974,542.26	970,949.67	24,417.27	0.00
531.	Casa	20,764.68	0.00	940.67	9,407.41	959,752.26	956,099.67	24,417.27	0.00
5311.	Casa in lei	20,764.68	0.00	940.67	9,407.41	959,752.26	956,099.67	24,417.27	0.00
532.	Alte valori	60.00	0.00	0.00	910.00	14,790.00	14,850.00	0.00	0.00
5328.	Alte valori [tich.m]	60.00	0.00	0.00	910.00	14,790.00	14,850.00	0.00	0.00
54.	ACREDITIVE	0.00	0.00	2,150.00	6,772.00	71,746.02	71,746.02	0.00	0.00
542.	Avansuri de trezorer	0.00	0.00	2,150.00	6,772.00	71,746.02	71,746.02	0.00	0.00
58.	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	744,000.00	744,000.00	0.00	0.00
581.	Viramente interne	0.00	0.00	0.00	0.00	744,000.00	744,000.00	0.00	0.00
<b>6.</b>	<b>CONTURI DE CHELT.</b>	<b>0.00</b>	<b>0.00</b>	<b>85,685.33</b>	<b>85,685.33</b>	<b>3,643,074.78</b>	<b>3,643,074.78</b>	<b>0.00</b>	<b>0.00</b>
60.	CH.PRIV.STOC.ALTE CO	0.00	0.00	26,999.45	26,999.45	2,603,838.30	2,603,838.30	0.00	0.00
602.	CHELT.MATERIALE CON	0.00	0.00	1,081.94	1,081.94	55,078.20	55,078.20	0.00	0.00
6022.	Chelt.privind combust	0.00	0.00	677.12	677.12	32,358.86	32,358.86	0.00	0.00
6024.	Chelt.priv.piese sch	0.00	0.00	0.00	0.00	5,439.43	5,439.43	0.00	0.00
6028.	Chelt.priv.mat.consu	0.00	0.00	404.82	404.82	17,279.91	17,279.91	0.00	0.00
603.	CHELT.PRIV.OB.INVEN.	0.00	0.00	0.00	0.00	1,105.55	1,105.55	0.00	0.00

## Balanta de verificare sintetica

din Decembrie 2023

interval: 1. - 794.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
605.	Chelt.priv.energ/apa	0.00	0.00	5,002.56	5,002.56	88,857.52	88,857.52	0.00	0.00
6051.	Chelt.priv.energ	0.00	0.00	1,950.63	1,950.63	71,142.11	71,142.11	0.00	0.00
6052.	Chelt.priv.apa	0.00	0.00	51.36	51.36	1,443.82	1,443.82	0.00	0.00
6053.	Chelt.cons.gaze nat.	0.00	0.00	3,000.57	3,000.57	16,271.59	16,271.59	0.00	0.00
607.	CHELT.PRIV.MARFURILE	0.00	0.00	20,914.95	20,914.95	2,458,797.03	2,458,797.03	0.00	0.00
61.	CH.LUC.SERV.EX.TERTI	0.00	0.00	0.00	0.00	8,033.62	8,033.62	0.00	0.00
611.	Chelt.intr.reparatii	0.00	0.00	0.00	0.00	2,110.54	2,110.54	0.00	0.00
613.	CHELT.CU PRIME ASIG.	0.00	0.00	0.00	0.00	5,923.08	5,923.08	0.00	0.00
62.	CH.ALTE SERV.EX.TERT	0.00	0.00	20,365.40	20,365.40	160,563.04	160,563.04	0.00	0.00
621.	Chelt.cu colaborat.	0.00	0.00	0.00	0.00	24,320.00	24,320.00	0.00	0.00
622.	CH.CU COMIS/ONORARI	0.00	0.00	0.00	0.00	358.83	358.83	0.00	0.00
623.	CH.PROT/RECL/PUBLIC.	0.00	0.00	661.70	661.70	6,573.25	6,573.25	0.00	0.00
6231.	6231.	0.00	0.00	661.70	661.70	6,573.25	6,573.25	0.00	0.00
624.	Ch.transp.bun./pers.	0.00	0.00	0.00	0.00	1,802.00	1,802.00	0.00	0.00
625.	Ch.depl.det.transfer	0.00	0.00	0.00	0.00	3,096.79	3,096.79	0.00	0.00
626.	Ch.post.telecomunic.	0.00	0.00	1,284.73	1,284.73	14,570.45	14,570.45	0.00	0.00
627.	Ch.servicii bancare	0.00	0.00	191.19	191.19	3,423.84	3,423.84	0.00	0.00
628.	Alte chelt.cu terti	0.00	0.00	18,227.78	18,227.78	106,417.88	106,417.88	0.00	0.00
63.	CH.IMP.TX.VARS.ASIM.	0.00	0.00	0.00	0.00	28,204.05	28,204.05	0.00	0.00
635.	Alte impozite,taxe,v	0.00	0.00	0.00	0.00	28,204.05	28,204.05	0.00	0.00
64.	CHELT.CU PERSONALUI	0.00	0.00	33,113.00	33,113.00	602,319.00	602,319.00	0.00	0.00
641.	Ch.cu salar.personal	0.00	0.00	29,441.00	29,441.00	567,225.00	567,225.00	0.00	0.00
642.	Chelt.tichete de mas	0.00	0.00	910.00	910.00	14,850.00	14,850.00	0.00	0.00
645.	CH.ASIG.PROT.SOCIALA	0.00	0.00	2,100.00	2,100.00	6,900.00	6,900.00	0.00	0.00
6458.	Alte ch.pr.asg/pr.so	0.00	0.00	2,100.00	2,100.00	6,900.00	6,900.00	0.00	0.00
646.	Chelt.pr.contr.asg,m	0.00	0.00	662.00	662.00	13,344.00	13,344.00	0.00	0.00
6461.	Chelt.CAM salariat	0.00	0.00	455.00	455.00	10,568.00	10,568.00	0.00	0.00
6462.	Chelt.CAM alte pers.	0.00	0.00	207.00	207.00	2,776.00	2,776.00	0.00	0.00
65.	ALTE CHELT.DE EXPL.	0.00	0.00	866.00	866.00	153,241.82	153,241.82	0.00	0.00
654.	Pierderi din creante	0.00	0.00	0.00	0.00	17,285.20	17,285.20	0.00	0.00
658.	ALTE CHELT.EXPLOAT.	0.00	0.00	866.00	866.00	135,956.62	135,956.62	0.00	0.00
6581.	Desp.amenzi si penal	0.00	0.00	0.00	0.00	356.63	356.63	0.00	0.00
6583.	Ch.priv.activ.cedate	0.00	0.00	866.00	866.00	135,599.99	135,599.99	0.00	0.00
66.	CHELT. FINANCIARE	0.00	0.00	0.00	0.00	5.49	5.49	0.00	0.00
666.	Chelt.priv.dobanzile	0.00	0.00	0.00	0.00	5.49	5.49	0.00	0.00
68.	CH.CU AMORT.SI PROVZ	0.00	0.00	4,341.48	4,341.48	86,869.46	86,869.46	0.00	0.00
681.	Ch.exp.amort/proviz.	0.00	0.00	4,341.48	4,341.48	86,869.46	86,869.46	0.00	0.00
6811.	Ch.priv.amort.imob.	0.00	0.00	4,341.48	4,341.48	61,419.19	61,419.19	0.00	0.00
6814.	Ch.expl.ajus.depr.ac	0.00	0.00	0.00	0.00	25,450.27	25,450.27	0.00	0.00
<b>7.</b>	<b>CONTURI DE VENITURI</b>	0.00	0.00	63,782.67	63,782.67	3,067,803.10	3,067,803.10	0.00	0.00
70.	CIFRA DE AFACERI	0.00	0.00	23,771.45	23,771.45	2,907,063.74	2,907,063.74	0.00	0.00
704.	Ven.luc.ex.prest.srv	0.00	0.00	0.00	0.00	25.21	25.21	0.00	0.00
706.	Ven.din chirii/loca	0.00	0.00	11,807.95	11,807.95	55,978.26	55,978.26	0.00	0.00
707.	Venit vinz. marfuri	0.00	0.00	11,963.50	11,963.50	2,844,700.28	2,844,700.28	0.00	0.00
708.	Venit din act.divers	0.00	0.00	0.00	0.00	6,359.99	6,359.99	0.00	0.00
75.	ALTE VENIT.EXPLOAT.	0.00	0.00	40,000.00	40,000.00	143,754.96	143,754.96	0.00	0.00
758.	Alte venituri expl.	0.00	0.00	40,000.00	40,000.00	143,754.96	143,754.96	0.00	0.00
7583.	Ven.vanz.activ/alte	0.00	0.00	40,000.00	40,000.00	142,687.08	142,687.08	0.00	0.00
7588.	Alte venituri exploa	0.00	0.00	0.00	0.00	1,067.88	1,067.88	0.00	0.00
76.	VENITURI FINANCIARE	0.00	0.00	11.22	11.22	-300.80	-300.80	0.00	0.00
765.	Ven.din dif.curs val	0.00	0.00	11.22	11.22	25.37	25.37	0.00	0.00
766.	Ven din dobinzi	0.00	0.00	0.00	0.00	7.58	7.58	0.00	0.00
767.	Ven.din scont.obt.	0.00	0.00	0.00	0.00	-333.75	-333.75	0.00	0.00
78.	VEN.DIN PROVIZIOANE	0.00	0.00	0.00	0.00	17,285.20	17,285.20	0.00	0.00
781.	Ven.din prov.ajus.dp	0.00	0.00	0.00	0.00	17,285.20	17,285.20	0.00	0.00
7814.	Ven.din ajus.depr.ac	0.00	0.00	0.00	0.00	17,285.20	17,285.20	0.00	0.00

**Balanta de verificare sintetica**

din Decembrie 2023

interval: 1. - 794.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
<b>Total Luna:12, Anul:2023</b>		3,747,143.13	3,747,143.13	580,674.08	580,674.08	27,883,562.24	27,883,562.24	2,575,409.71	2,575,409.71

Director,

Director Economic,

Intocmit,