

## Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	50 000.00	50 000.00	30 000.00	30 000.00	80 000.00	80 000.00	0.00	0.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	201 000.00	0.00	30 000.00	0.00	231 000.00	0.00	231 000.00
1061	REZERVA LEGALE	0.00	194.00	0.00	0.00	0.00	194.00	0.00	194.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	183 934.40	0.00	0.00	0.00	183 934.40	0.00	183 934.40	0.00
121	PROFIT SI PIERDERE	469 530.93	376 974.03	36 876.88	31 998.52	506 407.81	408 972.55	97 435.26	0.00
<b>Total sume clasa 1</b>		<b>703 465.33</b>	<b>628 168.03</b>	<b>66 876.88</b>	<b>91 998.52</b>	<b>770 342.21</b>	<b>720 166.55</b>	<b>281 369.66</b>	<b>231 194.00</b>
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	6 787.76	0.00	0.00	0.00	6 787.76	0.00	6 787.76	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	3 535.33	0.00	70.71	0.00	3 606.04	0.00	3 606.04
<b>Total sume clasa 2</b>		<b>6 787.76</b>	<b>3 535.33</b>	<b>0.00</b>	<b>70.71</b>	<b>6 787.76</b>	<b>3 606.04</b>	<b>6 787.76</b>	<b>3 606.04</b>
3021	MATERIALE AUXILIARE	9 371.94	9 168.37	0.00	0.00	9 371.94	9 168.37	203.57	0.00
3028	ALTE MATERIALE CONSUMABILE	2 261.43	1 550.24	403.36	0.00	2 664.79	1 550.24	1 114.55	0.00
<b>Total sume clasa 3</b>		<b>11 633.37</b>	<b>10 718.61</b>	<b>403.36</b>	<b>0.00</b>	<b>12 036.73</b>	<b>10 718.61</b>	<b>1 318.12</b>	<b>0.00</b>
401	FURNIZORI	278 068.58	364 774.63	45 096.58	21 850.40	323 165.16	386 625.03	0.00	63 459.87
4111	CLIENTI	440 891.36	388 656.26	33 115.69	35 124.23	474 007.05	423 780.49	50 226.56	0.00
421	PERSONAL - SALARII DATORATE	120 981.00	168 383.00	25 049.00	12 058.00	146 030.00	180 441.00	0.00	34 411.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	9 193.00	9 193.00	0.00	0.00	9 193.00	9 193.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	56 545.00	75 745.00	2 271.00	5 471.00	58 816.00	81 216.00	0.00	22 400.00
4315	CTB.DE ASIGURARI SOCIALE RETINUTA DE LA ASIGURATI	48 826.00	53 108.00	4 283.00	4 283.00	53 109.00	57 391.00	0.00	4 282.00
4316	CTB.PT.ASIGURAREA DE SANATATE RETINUTA DE LA ASIGURATI	18 211.00	19 924.00	1 713.00	1 713.00	19 924.00	21 637.00	0.00	1 713.00
436	CONTR. ASIGURATORIE DE MUNCA	4 096.00	4 481.00	385.00	385.00	4 481.00	4 866.00	0.00	385.00
4382	ALTE CREANTE SOCIALE	15 543.00	15 543.00	0.00	0.00	15 543.00	15 543.00	0.00	0.00
4423	TVA DE PLATA	2 919.97	2 919.97	89.00	89.00	3 008.97	3 008.97	0.00	0.00
4424	TVA DE RECUPERAT	19 376.55	2 919.97	0.00	89.00	19 376.55	3 008.97	16 367.58	0.00
4426	TVA DEDUCTIBILA	42 154.39	42 154.39	2 720.16	2 720.16	44 874.55	44 874.55	0.00	0.00
4427	TVA COLECTATA	34 256.24	34 256.24	2 804.36	2 804.36	37 060.60	37 060.60	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	10 669.00	11 657.00	988.00	988.00	11 657.00	12 645.00	0.00	988.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	1 026.64	1 012.19	0.00	60.45	1 026.64	1 072.64	0.00	46.00
456	DECONT.CU ASOC.PT.CAPITAL	50 000.00	50 000.00	30 000.00	30 000.00	80 000.00	80 000.00	0.00	0.00

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473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	320.70	1 610.70	16 290.00	15 000.00	16 610.70	16 610.70	0.00	0.00
<b>Total sume clasa 4</b>		<b>1 153 078.43</b>	<b>1 246 338.35</b>	<b>164 804.79</b>	<b>132 635.60</b>	<b>1 317 883.22</b>	<b>1 378 973.95</b>	<b>66 594.14</b>	<b>127 684.87</b>
5121	CONTURI LA BANCA IN LEI	496 275.64	485 563.02	83 604.23	88 132.18	579 879.87	573 695.20	6 184.67	0.00
5125	SUME IN CURS DE DECONTARE	144.00	144.00	230.56	0.00	374.56	144.00	230.56	0.00
5311	CASA IN LEI	353 140.26	342 757.45	30 055.19	40 438.00	383 195.45	383 195.45	0.00	0.00
581	VIRAMENTE INTERNE	301 766.65	309 066.65	40 438.00	33 138.00	342 204.65	342 204.65	0.00	0.00
<b>Total sume clasa 5</b>		<b>1 151 326.55</b>	<b>1 137 531.12</b>	<b>154 327.98</b>	<b>161 708.18</b>	<b>1 305 654.53</b>	<b>1 299 239.30</b>	<b>6 415.23</b>	<b>0.00</b>
6021	CHELT. CU MATERIALE AUXILIARE	9 168.37	9 168.37	0.00	0.00	9 168.37	9 168.37	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	554.62	554.62	546.22	546.22	1 100.84	1 100.84	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	6 172.09	6 172.09	55.30	55.30	6 227.39	6 227.39	0.00	0.00
605	CHELT. CU ENERGIA SI APA	192 168.35	192 168.35	11 226.54	11 226.54	203 394.89	203 394.89	0.00	0.00
621	CHELT. CU COLABORATORII	60 181.00	60 181.00	5 471.00	5 471.00	65 652.00	65 652.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	34.00	34.00	0.00	0.00	34.00	34.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	92.14	92.14	0.00	0.00	92.14	92.14	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	1 095.23	1 095.23	100.04	100.04	1 195.27	1 195.27	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	43 910.98	43 910.98	5 418.00	5 418.00	49 328.98	49 328.98	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	1 174.44	1 174.44	60.45	60.45	1 234.89	1 234.89	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	127 101.00	127 101.00	12 058.00	12 058.00	139 159.00	139 159.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	2 758.90	2 758.90	261.90	261.90	3 020.80	3 020.80	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	1 354.10	1 354.10	123.10	123.10	1 477.20	1 477.20	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	22 987.96	22 987.96	1 485.62	1 485.62	24 473.58	24 473.58	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	777.75	777.75	70.71	70.71	848.46	848.46	0.00	0.00
<b>Total sume clasa 6</b>		<b>469 530.93</b>	<b>469 530.93</b>	<b>36 876.88</b>	<b>36 876.88</b>	<b>506 407.81</b>	<b>506 407.81</b>	<b>0.00</b>	<b>0.00</b>
704	VEN. DIN SERVICII PRESTATE	355 533.17	355 533.17	30 225.06	30 225.06	385 758.23	385 758.23	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	20 505.19	20 505.19	1 686.61	1 686.61	22 191.80	22 191.80	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	934.72	934.72	86.27	86.27	1 020.99	1 020.99	0.00	0.00
766	VEN. DIN DOBINZI	0.95	0.95	0.58	0.58	1.53	1.53	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
<b>Total sume clasa 7</b>		376 974.03	376 974.03	31 998.52	31 998.52	408 972.55	408 972.55	0.00	0.00
<b>Totaluri:</b>		<b>3 872 796.40</b>	<b>3 872 796.40</b>	<b>455 288.41</b>	<b>455 288.41</b>	<b>4 328 084.81</b>	<b>4 328 084.81</b>	<b>362 484.91</b>	<b>362 484.91</b>

Întocmit,  
SIIA IONELA CRISTIANA

Conducatorul compartimentului financiar-contabil,  
SIIA IONELA CRISTIANA