

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	21 557 032.96	0.00	0.00	0.00	21 557 032.96	0.00	21 557 032.96
1061	REZERVE LEGALE	0.00	4 311 406.59	0.00	0.00	0.00	4 311 406.59	0.00	4 311 406.59
1063	REZERVE STATUTARE SAU CONTRACTUALE	0.00	774 006.88	0.00	0.00	0.00	774 006.88	0.00	774 006.88
1068	ALTE REZERVE	0.00	70 437 118.42	0.00	0.00	0.00	70 437 118.42	0.00	70 437 118.42
1171	REZULTATUL REPORTAT REPR.PROFITUL NEREPARTIZAT, RESPECTIV PI	20 525 433.56	0.00	0.00	1 826 731.32	20 525 433.56	1 826 731.32	18 698 702.24	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	1 507 969.39	0.00	301 505.03	0.00	1 809 474.42	0.00	1 809 474.42	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	70 824 409.63	0.00	0.00	0.00	70 824 409.63	0.00	70 824 409.63
121	PROFIT SI PIERDERE	0.00	1 826 731.32	2 692 284.09	1 930 501.66	2 692 284.09	3 757 232.98	0.00	1 064 948.89
162	CREDITE BANCARE PE TERMEN LUNG	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.10
Total sume clasa 1		22 033 402.95	169 730 705.90	2 993 789.12	3 757 232.98	25 027 192.07	173 487 938.88	20 508 176.66	168 968 923.47
208	ALTE IMOBILIZARI NECORPORALE	162 297.10	0.00	0.00	0.00	162 297.10	0.00	162 297.10	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	1 214 123.06	0.00	0.00	0.00	1 214 123.06	0.00	1 214 123.06	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	316 046.99	0.00	0.00	0.00	316 046.99	0.00	316 046.99	0.00
2133	MIJLOACE DE TRANSPORT	741 668.66	0.00	0.00	0.00	741 668.66	0.00	741 668.66	0.00
214	MOBIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	408 630.72	0.00	20 549.58	0.00	429 180.30	0.00	429 180.30	0.00
2313	ALTE IMOBILIZARI CORPORALE	1 903.20	0.00	0.00	0.00	1 903.20	0.00	1 903.20	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIAE	71 515 048.40	0.00	42 970.33	0.00	71 558 018.73	0.00	71 558 018.73	0.00
2678	ALTE CREANTE IMOBILIZATE	1 182.97	0.00	0.00	0.00	1 182.97	0.00	1 182.97	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	162 297.10	0.00	0.00	0.00	162 297.10	0.00	162 297.10
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	2 271 838.71	0.00	0.00	0.00	2 271 838.71	0.00	2 271 838.71
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	408 630.72	0.00	8 562.33	0.00	417 193.05	0.00	417 193.05
Total sume clasa 2		74 360 901.10	2 842 766.53	63 519.91	8 562.33	74 424 421.01	2 851 328.86	74 424 421.01	2 851 328.86
301	MATERII PRIME	69 020.85	0.00	0.00	0.00	69 020.85	0.00	69 020.85	0.00

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3021	MATERIALE AUXILIARE	0.00	0.18	0.00	0.00	0.00	0.18	0.00	0.18
3022	COMBUSTIBILI	0.02	0.00	0.00	0.00	0.02	0.00	0.02	0.00
3024	PIESE DE SCHIMB	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
3028	ALTE MATERIALE CONSUMABILE	112 468.53	0.00	0.00	0.00	112 468.53	0.00	112 468.53	0.00
303	MAT. DE NATURA OB. DE INVENTAR	3 954.61	0.00	5 145.39	5 145.40	9 100.00	5 145.40	3 954.60	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE	1.03	0.00	0.00	0.00	1.03	0.00	1.03	0.00
341	SEMIFABRICATE	110 781.92	0.00	0.00	0.00	110 781.92	0.00	110 781.92	0.00
345	PRODUSE FINITE	5 114 826.66	0.00	0.00	338 155.85	5 114 826.66	338 155.85	4 776 670.81	0.00
346	PRODUSE REZIDUALE	1 229.80	0.00	0.00	0.00	1 229.80	0.00	1 229.80	0.00
371	MARFURI	172 181.17	0.00	0.00	0.00	172 181.17	0.00	172 181.17	0.00
378	DIFERENTE DE PRET LA MARFURI	3 753.20	0.00	0.00	0.00	3 753.20	0.00	3 753.20	0.00
381	AMBALAJE	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
3945	AJUSTARI - DEPRECIEREA PRODUSELOR FINITE	0.00	4 761 826.66	421 755.00	0.00	421 755.00	4 761 826.66	0.00	4 340 071.66
Total sume clasa 3		5 588 217.81	4 761 826.84	426 900.39	343 301.25	6 015 118.20	5 105 128.09	5 250 061.95	4 340 071.84
401	FURNIZORI	0.00	1 464 102.32	199 616.14	473 782.63	199 616.14	1 937 884.95	0.00	1 738 268.81
404	FURNIZORI DE IMOBILIZARI	0.00	32 241.90	0.00	0.00	0.00	32 241.90	0.00	32 241.90
408	FURNIZORI - FACTURI NESOSITE	0.01	0.00	3 869.77	3 793.57	3 869.78	3 793.57	76.21	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	886 968.92	0.00	33 125.02	33 125.02	920 093.94	33 125.02	886 968.92	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	32 314.29	0.00	991.05	0.00	33 305.34	0.00	33 305.34	0.00
4111	CLIENTI	411 866.47	0.00	562 358.99	72 010.54	974 225.46	72 010.54	902 214.92	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	2 009 042.69	0.00	0.00	0.00	2 009 042.69	0.00	2 009 042.69	0.00
418	CLIENTI - FACTURI DE INTOCMIT	2 275.22	0.00	0.00	0.00	2 275.22	0.00	2 275.22	0.00
419	CLIENTI - CREDITORI	0.00	6 084.13	0.00	0.00	0.00	6 084.13	0.00	6 084.13
421	PERSONAL - SALARII DATORATE	0.00	4 140.00	74 279.00	74 700.00	74 279.00	78 840.00	0.00	4 561.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	3 800.00	3 800.00	3 800.00	3 800.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	2 568.00	0.00	0.00	0.00	2 568.00	0.00	2 568.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	492.00	0.00	0.00	0.00	492.00	0.00	492.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	3 439.99	0.00	4 275.00	0.00	7 714.99	0.00	7 714.99

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
4315	CONTR. DE ASIGURARI SOCIALE	0.00	1 967.00	23 794.00	24 458.00	23 794.00	26 425.00	0.00	2 631.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	788.00	9 456.00	9 797.00	9 456.00	10 585.00	0.00	1 129.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	177.00	2 124.00	2 282.00	2 124.00	2 459.00	0.00	335.00
4385	DATORII SI CREANTE SOC.FOND CB	337.00	0.00	0.00	0.00	337.00	0.00	337.00	0.00
4423	TVA DE PLATA	0.00	0.00	76 461.12	76 461.12	76 461.12	76 461.12	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	52 630.02	52 630.02	52 630.02	52 630.02	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	65 957.32	65 957.32	65 957.32	65 957.32	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	89 788.42	89 788.42	89 788.42	89 788.42	0.00	0.00
4428	TVA NEEEXIGIBILA	11 375.23	0.00	1 140.00	11 903.10	12 515.23	11 903.10	612.13	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	572.00	6 845.00	7 059.00	6 845.00	7 631.00	0.00	786.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	8 949.56	8 949.56	8 949.56	8 949.56	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	210 009.60	28 287.10	0.00	28 287.10	210 009.60	0.00	181 722.50
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	13 068.00	0.00	0.00	13 068.00	13 068.00	13 068.00	0.00	0.00
4511	DECONTARI INTRE ENTITATILE AFILIATE	1 820 550.00	0.00	0.00	0.00	1 820 550.00	0.00	1 820 550.00	0.00
4531	DECONTARI CU ENTITATILE ASOCIATE SI ENTITATILE CONTROLATE	35 489 587.48	0.00	0.00	0.00	35 489 587.48	0.00	35 489 587.48	0.00
461	DEBITORI DIVERSI	26 138 907.31	0.00	1 562 153.27	1 387 910.44	27 701 060.58	1 387 910.44	26 313 150.14	0.00
462	CREDITORI DIVERSI	0.00	268 921.50	19 235.00	19 235.00	19 235.00	288 156.50	0.00	268 921.50
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	139 611.21	0.00	0.00	0.00	139 611.21	0.00	139 611.21	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	2 009 042.69	0.00	0.00	0.00	2 009 042.69	0.00	2 009 042.69
Total sume clasa 4		66 955 903.83	4 004 546.14	2 824 860.78	2 434 985.74	69 780 764.61	6 439 531.88	67 597 731.26	4 256 498.53
5081	ALTE TITLURI DE PLASAMENT	9 930 000.00	0.00	40 182 940.00	38 104 300.00	50 112 940.00	38 104 300.00	12 008 640.00	0.00
5121	CONTURI LA BANCA IN LEI	2 460 356.59	0.00	44 502 409.76	46 369 857.72	46 962 766.35	46 369 857.72	592 908.63	0.00
5124	CONTURI LA BANCA IN VALUTA	3 106.13	0.00	17 267 280.01	17 242 855.64	17 270 386.14	17 242 855.64	27 530.50	0.00
5311	CASA IN LEI	7 957.00	0.00	32 437.69	33 042.00	40 394.69	33 042.00	7 352.69	0.00
5328	ALTE VALORI	0.00	0.00	7 440.00	7 440.00	7 440.00	7 440.00	0.00	0.00

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581	VIRAMENTE INTERNE	0.00	0.00	21 290 426.02	21 290 426.02	21 290 426.02	21 290 426.02	0.00	0.00
Total sume clasa 5		12 401 419.72	0.00	123 282 933.48	123 047 921.38	135 684 353.20	123 047 921.38	12 636 431.82	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	5 145.40	5 145.40	5 145.40	5 145.40	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	2 453.19	2 453.19	2 453.19	2 453.19	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	7 913.10	7 913.10	7 913.10	7 913.10	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	270 079.95	270 079.95	270 079.95	270 079.95	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	46 521.00	46 521.00	46 521.00	46 521.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	2 489.48	2 489.48	2 489.48	2 489.48	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	6 455.31	6 455.31	6 455.31	6 455.31	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	45 003.76	45 003.76	45 003.76	45 003.76	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	8 949.56	8 949.56	8 949.56	8 949.56	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	55 575.00	55 575.00	55 575.00	55 575.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	7 440.00	7 440.00	7 440.00	7 440.00	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	1 154.28	1 154.28	1 154.28	1 154.28	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	1 046.72	1 046.72	1 046.72	1 046.72	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	58 007.84	58 007.84	58 007.84	58 007.84	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	8 562.33	8 562.33	8 562.33	8 562.33	0.00	0.00
Total sume clasa 6		0.00	0.00	527 396.92	527 396.92	527 396.92	527 396.92	0.00	0.00
701	VEN. DIN VANZAREA PROD. FINITE, PROD. AGRICOLE	0.00	0.00	40 090.82	40 090.82	40 090.82	40 090.82	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	5 238.00	5 238.00	5 238.00	5 238.00	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	422 910.00	422 910.00	422 910.00	422 910.00	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	4 331.75	4 331.75	4 331.75	4 331.75	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	338 155.85	338 155.85	338 155.85	338 155.85	0.00	0.00

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7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	2 524.64	2 524.64	2 524.64	2 524.64	0.00	0.00
7611	VEN. DIN ACTIUNI DETINUTE LA ENTITATI AFILIAATE	0.00	0.00	479 511.19	479 511.19	479 511.19	479 511.19	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	35.01	35.01	35.01	35.01	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	554 105.25	554 105.25	554 105.25	554 105.25	0.00	0.00
7814	VEN. DIN AJUSTARI PT. DEPR. ACTIVEI CIRCCULANTE	0.00	0.00	421 755.00	421 755.00	421 755.00	421 755.00	0.00	0.00
Total sume clasa 7		0.00	0.00	2 268 657.51	2 268 657.51	2 268 657.51	2 268 657.51	0.00	0.00
Totaluri:		181 339 845.41	181 339 845.41	132 388 058.11	132 388 058.11	313 727 903.52	313 727 903.52	180 416 822.70	180 416 822.70

Întocmit,
Kalamar Florentina

Conducatorul compartimentului financiar-contabil,