

Balanta de verificare

01.01.2022 -- 31.12.2022

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	44 400.00	0.00	0.00	0.00	44 400.00	0.00	44 400.00
105	REZERVE DIN REEVALUARE	0.00	104 590.44	0.00	0.00	0.00	104 590.44	0.00	104 590.44
1061	REZERVE LEGALE	0.00	235.99	0.00	0.00	0.00	235.99	0.00	235.99
1068	ALTE REZERVE	0.00	109.59	0.00	0.00	0.00	109.59	0.00	109.59
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	1 059 930.11	100 000.00	528 193.72	100 000.00	1 588 123.83	0.00	1 488 123.83
121	PROFIT SI PIERDERE	0.00	527 601.86	1 194 970.11	1 662 261.68	1 194 970.11	2 189 863.54	0.00	994 893.43
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	272 416.10	0.00	0.00	0.00	272 416.10	0.00	272 416.10
Total sume clasa 1		0.00	2 009 284.09	1 294 970.11	2 190 455.40	1 294 970.11	4 199 739.49	0.00	2 904 769.38
2111	TERENURI	3 835.20	0.00	0.00	0.00	3 835.20	0.00	3 835.20	0.00
212	CONSTRUCTII	3 149 287.45	0.00	0.00	0.00	3 149 287.45	0.00	3 149 287.45	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	28 662.31	0.00	0.00	0.00	28 662.31	0.00	28 662.31	0.00
2133	MIJLOACE DE TRANSPORT	145 827.24	0.00	24 732.00	0.00	170 559.24	0.00	170 559.24	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	5 109.24	0.00	3 500.45	0.00	8 609.69	0.00	8 609.69	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	409 010.96	0.00	210 790.44	0.00	619 801.40	0.00	619 801.40
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	135 208.04	0.00	13 610.34	0.00	148 818.38	0.00	148 818.38
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	1 069.58	0.00	1 069.58	0.00	1 069.58
Total sume clasa 2		3 332 721.44	544 219.00	28 232.45	225 470.36	3 360 953.89	769 689.36	3 360 953.89	769 689.36
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	1 344.45	1 344.45	1 344.45	1 344.45	0.00	0.00
Total sume clasa 3		0.00	0.00	1 344.45	1 344.45	1 344.45	1 344.45	0.00	0.00
401	FURNIZORI	0.00	4 824.98	272 940.10	274 048.45	272 940.10	278 873.43	0.00	5 933.33
4111	CLIENTI	28 963.37	0.00	1 910 251.36	1 901 049.83	1 939 214.73	1 901 049.83	38 164.90	0.00
421	PERSONAL - SALARII DATORATE	0.00	215.00	143 323.00	143 849.00	143 323.00	144 064.00	0.00	741.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	9 154.00	9 154.00	9 154.00	9 154.00	0.00	0.00
4315	C.C.I	0.00	2 998.00	35 567.00	35 970.00	35 567.00	38 968.00	0.00	3 401.00
4316	FOND GARANTARE	0.00	1 204.00	14 225.00	14 387.00	14 225.00	15 591.00	0.00	1 366.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	264.00	3 201.00	3 237.00	3 201.00	3 501.00	0.00	300.00
4382	ALTE CREANTE SOCIALE	229.00	0.00	0.00	229.00	229.00	229.00	0.00	0.00
4418	IMPOZITUL PE VENIT	0.00	4 018.00	16 477.00	16 498.00	16 477.00	20 516.00	0.00	4 039.00
4423	TVA DE PLATA	0.00	0.00	216 187.73	237 318.64	216 187.73	237 318.64	0.00	21 130.91

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4424	TVA DE RECUPERAT	28 092.73	0.00	0.00	28 092.73	28 092.73	28 092.73	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	33 884.04	33 884.04	33 884.04	33 884.04	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	268 405.36	268 405.36	268 405.36	268 405.36	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	523.85	275 654.99	275 695.77	275 654.99	276 219.62	0.00	564.63
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	820.00	10 103.00	10 260.00	10 103.00	11 080.00	0.00	977.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	5 000.00	5 000.00	5 000.00	5 000.00	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	7 506.00	0.00	0.00	0.00	7 506.00	0.00	7 506.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	1 584 427.64	35 691.66	27 752.08	35 691.66	1 612 179.72	0.00	1 576 488.06
457	DIVIDENDE DE PLATIT	0.00	0.00	100 000.00	100 000.00	100 000.00	100 000.00	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	255.00	255.00	255.00	255.00	0.00	0.00
Total sume clasa 4		57 285.10	1 606 801.47	3 350 320.24	3 385 085.90	3 407 605.34	4 991 887.37	38 164.90	1 622 446.93
5121	CONTURI LA BANCA IN LEI	613 049.73	0.00	1 462 934.94	987 298.69	2 075 984.67	987 298.69	1 088 685.98	0.00
5124	CONTURI LA BANCA IN VALUTA	148 432.80	0.00	750 953.46	119 524.91	899 386.26	119 524.91	779 861.35	0.00
5311	CASA IN LEI	8 221.49	0.00	228 999.38	208 575.32	237 220.87	208 575.32	28 645.55	0.00
5328	ALTE VALORI	0.00	0.00	12 600.00	12 600.00	12 600.00	12 600.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	524 400.00	524 400.00	524 400.00	524 400.00	0.00	0.00
Total sume clasa 5		769 704.02	0.00	2 979 887.78	1 852 398.92	3 749 591.80	1 852 398.92	1 897 192.88	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	1 525.76	1 525.76	1 525.76	1 525.76	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	19 158.79	19 158.79	19 158.79	19 158.79	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	126.05	126.05	126.05	126.05	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	1 344.45	1 344.45	1 344.45	1 344.45	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	64 563.21	64 563.21	64 563.21	64 563.21	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	98 288.44	98 288.44	98 288.44	98 288.44	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	3 680.00	3 680.00	3 680.00	3 680.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	4 382.34	4 382.34	4 382.34	4 382.34	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	3 703.91	3 703.91	3 703.91	3 703.91	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	6 616.83	6 616.83	6 616.83	6 616.83	0.00	0.00
627	CHELT. CU SERV. BANCARE SI	0.00	0.00	1 171.50	1 171.50	1 171.50	1 171.50	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	ASIMILATE								
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	9 445.59	9 445.59	9 445.59	9 445.59	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	26 320.11	26 320.11	26 320.11	26 320.11	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	143 849.00	143 849.00	143 849.00	143 849.00	0.00	0.00
642	CHELT. CU TICHETELE DE MASA SI AVANTAJELE IN NATURA ACORDATE	0.00	0.00	12 600.00	12 600.00	12 600.00	12 600.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	3 492.00	3 492.00	3 492.00	3 492.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	15.14	15.14	15.14	15.14	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	13 961.20	13 961.20	13 961.20	13 961.20	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	10 563.71	10 563.71	10 563.71	10 563.71	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	225 470.36	225 470.36	225 470.36	225 470.36	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	16 498.00	16 498.00	16 498.00	16 498.00	0.00	0.00
Total sume clasa 6		0.00	0.00	666 776.39	666 776.39	666 776.39	666 776.39	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	236 782.00	236 782.00	236 782.00	236 782.00	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	1 315 679.03	1 315 679.03	1 315 679.03	1 315 679.03	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	89 107.04	89 107.04	89 107.04	89 107.04	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	3 904.29	3 904.29	3 904.29	3 904.29	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	13 177.67	13 177.67	13 177.67	13 177.67	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	111.20	111.20	111.20	111.20	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	3 500.45	3 500.45	3 500.45	3 500.45	0.00	0.00
Total sume clasa 7		0.00	0.00	1 662 261.68	1 662 261.68	1 662 261.68	1 662 261.68	0.00	0.00
Totaluri:		4 159 710.56	4 160 304.56	9 983 793.10	9 983 793.10	14 143 503.66	14 144 097.66	5 296 311.67	5 296 905.67

Întocmit,
LEVAUX JEAN PIERRE

Conducatorul compartimentului financiar-contabil,
STIRBU BOGDAN