

**Balanta de verificare**

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL SOCIAL	0.00	461 190.00	0.00	0.00	0.00	0.00	0.00	461 190.00	0.00	461 190.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	461 190.00	0.00	0.00	0.00	0.00	0.00	461 190.00	0.00	461 190.00
105	REZERVE DIN REEVALUARE	0.00	1 422 062.67	0.00	0.00	0.00	0.00	0.00	1 422 062.67	0.00	1 422 062.67
106	REZERVE	0.00	2 450 342.83	0.00	3 831.51	0.00	3 831.51	0.00	2 454 174.34	0.00	2 454 174.34
1061	REZERVE LEGALE	0.00	57 775.78	0.00	3 831.51	0.00	3 831.51	0.00	61 607.29	0.00	61 607.29
1068	ALTE REZERVE	0.00	2 392 567.05	0.00	0.00	0.00	0.00	0.00	2 392 567.05	0.00	2 392 567.05
117	REZULTATUL REPORTAT	1 336 411.53	0.00	0.00	0.00	4 209.99	55 356.86	1 503 434.11	218 169.45	1 285 264.66	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	444 655.60	0.00	0.00	0.00	4 209.99	55 356.86	448 865.59	55 356.86	393 508.73	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	1 054 568.52	0.00	0.00	0.00	0.00	0.00	1 054 568.52	0.00	1 054 568.52	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	162 812.59	0.00	0.00	0.00	0.00	0.00	162 812.59	0.00	162 812.59
121	PROFIT SI PIERDERE	0.00	55 356.86	1 171 280.13	903 304.77	12 262 298.94	12 266 702.25	12 262 298.94	12 322 059.11	0.00	59 760.17
129	REPARTIZAREA PROFITULUI	4 209.99	0.00	3 831.51	0.00	3 831.51	4 209.99	8 041.50	4 209.99	3 831.51	0.00
151	PROVIZIOANE	0.00	98 198.65	0.00	0.00	98 198.65	0.00	98 198.65	98 198.65	0.00	0.00
1511	PROVIZIOANE PENTRU LITIGII	0.00	98 198.65	0.00	0.00	98 198.65	0.00	98 198.65	98 198.65	0.00	0.00
<b>Total sume clasa 1</b>		1 340 621.52	4 487 151.01	1 175 111.64	907 136.28	12 368 539.09	12 330 100.61	13 871 973.20	16 980 064.21	1 289 096.17	4 397 187.18
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	41 392.92	0.00	0.00	0.00	3 222.20	0.00	44 615.12	0.00	44 615.12	0.00
208	ALTE IMOBILIZARI NECORPORALE	5 570.00	0.00	0.00	0.00	0.00	0.00	5 570.00	0.00	5 570.00	0.00
211	TERENURI, AMENAJARI DE TERENURI	58 345.78	0.00	0.00	0.00	0.00	0.00	58 345.78	0.00	58 345.78	0.00
2111	TERENURI	58 345.78	0.00	0.00	0.00	0.00	0.00	58 345.78	0.00	58 345.78	0.00
212	CONSTRUCTII	2 764 244.39	0.00	0.00	0.00	0.00	0.00	2 764 244.39	89 229.99	2 675 014.40	0.00
213	INSTALATII TEHNICE SI MIJLOACE TRANSPORT	1 505 643.67	0.00	0.00	140 187.17	224 619.03	140 187.17	1 730 262.70	140 187.17	1 590 075.53	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	239 255.83	0.00	0.00	36 993.77	5 981.88	36 993.77	245 237.71	36 993.77	208 243.94	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	49 460.20	0.00	0.00	0.00	0.00	0.00	49 460.20	0.00	49 460.20	0.00
2133	MIJLOACE DE TRANSPORT	1 216 927.64	0.00	0.00	103 193.40	218 637.15	103 193.40	1 435 564.79	103 193.40	1 332 371.39	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	273 919.93	0.00	-12 900.00	3 248.45	23 570.00	3 248.45	297 489.93	3 248.45	294 241.48	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	543 624.49	0.00	0.00	-12 900.00	260 492.64	224 619.03	804 117.13	224 619.03	579 498.10	0.00
267	CREANTE IMOBILIZATE	853.00	0.00	0.00	0.00	4 557.00	0.00	5 410.00	0.00	5 410.00	0.00



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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
411	CLIENTI	1 097 177.22	0.00	204 469.79	258 302.97	2 792 607.33	2 893 480.13	3 889 784.55	2 893 480.13	996 304.42	0.00
4111	CLIENTI PRESTARI SERVICII	383 266.79	0.00	179 857.29	172 132.03	2 436 002.78	2 608 399.33	2 819 269.57	2 608 399.33	210 870.24	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	713 910.43	0.00	24 612.50	86 170.94	356 604.55	285 080.80	1 070 514.98	285 080.80	785 434.18	0.00
418	CLIENTI - FACTURI DE INTOCMIT	210 409.52	0.00	48 184.29	0.00	-63 256.29	28 892.27	147 153.23	28 892.27	118 260.96	0.00
419	CLIENTI - CREDITORI	0.00	7 296.58	783.02	128.97	108 207.91	103 956.87	108 207.91	111 253.45	0.00	3 045.54
421	PERSONAL - SALARII DATORATE	0.00	168 377.00	571 187.00	553 664.00	6 381 146.00	6 412 697.00	6 381 146.00	6 581 074.00	0.00	199 928.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	19 286.00	19 286.00	179 790.00	179 790.00	179 790.00	179 790.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	118 612.00	118 612.00	1 230 854.00	1 230 854.00	1 230 854.00	1 230 854.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	3 513.00	6 776.00	6 964.00	63 015.00	66 466.00	63 015.00	69 979.00	0.00	6 964.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	127 327.24	500.00	11 610.59	35 981.88	30 122.55	35 981.88	157 449.79	0.00	121 467.91
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	127 327.24	0.00	11 510.59	35 481.88	30 022.55	35 481.88	157 349.79	0.00	121 867.91
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	500.00	100.00	500.00	100.00	500.00	100.00	400.00	0.00
431	ASIGURARI SOCIALE	0.00	159 386.00	199 999.00	191 798.00	2 195 169.00	2 227 581.00	2 195 169.00	2 386 967.00	0.00	191 798.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	114 579.00	144 248.00	138 374.00	1 576 029.00	1 599 824.00	1 576 029.00	1 714 403.00	0.00	138 374.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	44 807.00	55 751.00	53 424.00	619 140.00	627 757.00	619 140.00	672 564.00	0.00	53 424.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	10 174.00	12 666.00	12 062.00	140 001.00	141 909.00	140 001.00	152 083.00	0.00	12 082.00
438	ALTE DATORII SI CREANTE SOCIALE	24 687.00	0.00	16 501.00	0.00	101 622.00	34 924.00	126 309.00	34 924.00	91 385.00	0.00
4382	ALTE CREANTE SOCIALE	24 687.00	0.00	16 501.00	0.00	101 622.00	34 924.00	126 309.00	34 924.00	91 385.00	0.00
441	IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	23 260.00	0.00	16 870.00	27 228.00	20 838.00	27 228.00	44 098.00	0.00	16 870.00
4411	IMPOZITUL PE PROFIT	0.00	23 260.00	0.00	16 870.00	27 228.00	20 838.00	27 228.00	44 098.00	0.00	16 870.00
442	TAXA PE VALOAREA ADAUGATA	0.00	97 229.77	204 653.49	155 540.78	2 220 255.61	2 174 790.41	2 220 255.61	2 272 020.18	0.00	51 764.57
4423	TVA DE PLATA	0.00	64 428.73	34 160.28	0.00	409 901.28	345 472.55	409 901.28	409 901.28	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	10 881.08	0.28	10 881.08	0.28	10 881.08	0.28	10 880.80	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	54 964.05	54 964.05	563 855.57	563 855.57	563 855.57	563 855.57	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	64 783.97	64 783.97	851 886.04	851 886.04	851 886.04	851 886.04	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	32 801.04	39 864.11	35 792.48	383 731.64	413 575.97	383 731.64	446 377.01	0.00	62 645.37
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	31 499.00	40 098.00	35 313.00	435 270.00	439 084.00	435 270.00	470 583.00	0.00	35 313.00
445	SUBVENTII	1 657 606.68	0.00	507 371.46	430 817.96	7 863 076.19	8 463 674.12	9 520 682.87	8 463 674.12	1 057 008.75	0.00
4452	IMPRUMUTURI NERAMBURSABILE CU	1 657 606.68	0.00	507 371.46	430 817.96	7 863 076.19	8 463 674.12	9 520 682.87	8 463 674.12	1 057 008.75	0.00

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	CARACTER DE SUBVENTII										
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	7 618.11	67 118.90	74 737.01	67 118.90	74 737.01	0.00	7 618.11
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	8 184.00	10 626.00	10 562.00	116 786.00	119 162.00	116 786.00	127 346.00	0.00	10 560.00
448	ALTE DATORII SI CREANTE CU BUGETUL STAT	0.00	0.00	193 978.01	280 568.78	2 004 000.06	2 004 000.06	2 004 000.06	2 004 000.06	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	193 949.02	280 539.79	2 003 567.98	2 003 567.98	2 003 567.98	2 003 567.98	0.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	0.00	0.00	28.99	28.99	432.08	432.08	432.08	432.08	0.00	0.00
456	DECONTARI CU ACTIONARI/ASOCIATI PRIVIND CAPITALUL	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
461	DEBITORI DIVERSI	3 556 602.97	0.00	138 388.17	41 926.24	2 851 959.34	1 927 532.66	6 408 562.31	1 927 532.66	4 481 029.65	0.00
462	CREDITORI DIVERSI	0.00	1 061 442.57	70 914.98	21 980.47	771 826.25	276 134.93	771 826.25	1 337 577.50	0.00	565 751.25
471	CHELTUIELI INREGISTRATE IN AVANS	75 495.78	0.00	979.99	27 132.44	265 721.15	273 698.82	341 216.93	273 698.82	67 518.11	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	3 628 814.84	280 539.79	135 316.97	1 971 951.78	2 783 757.79	1 971 951.78	6 412 572.63	0.00	4 440 620.85
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	-1 655.31	6.77	12 694.28	13 575.77	12 694.28	13 575.77	0.00	881.49
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	342 612.47	55 806.84	54 417.16	126 138.25	253 768.30	126 138.25	596 380.77	0.00	470 242.52
	<b>Total sume clasa 4</b>	6 625 195.25	6 882 641.88	3 072 133.15	2 899 264.44	37 458 182.81	37 329 613.34	44 083 378.06	44 212 255.22	6 815 033.90	6 943 911.06
512	CONTURI CURENTE LA BANCI	681 016.84	0.00	1 132 447.09	1 605 061.23	25 426 870.50	25 727 309.95	26 107 887.34	25 727 309.95	380 577.39	0.00
5121	CONTURI LA BANCA IN LEI	680 331.07	0.00	1 132 446.59	1 605 041.23	25 152 135.32	25 453 125.78	25 832 486.39	25 453 125.78	379 340.61	0.00
5124	CONTURI LA BANCA IN VALUTA	685.77	0.00	0.50	20.00	274 735.18	274 184.17	275 420.95	274 184.17	1 236.78	0.00
519	CREDITE BANC. TERMEN SCURT	0.00	147 290.70	43 698.32	43 698.32	2 182 330.20	2 035 039.50	2 182 330.20	2 182 330.20	0.00	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	147 290.70	43 698.32	43 698.32	2 182 330.20	2 035 039.50	2 182 330.20	2 182 330.20	0.00	0.00
531	CASA	6 316.88	0.00	298 288.13	295 761.86	4 196 835.48	4 198 886.08	4 203 152.36	4 198 886.08	4 266.28	0.00
5311	CASA IN LEI	6 306.64	0.00	298 288.13	295 761.85	4 142 019.41	4 144 069.07	4 148 326.05	4 144 069.07	4 256.98	0.00
5314	CASA IN VALUTA	10.24	0.00	0.00	0.01	54 816.07	54 817.01	54 826.31	54 817.01	9.30	0.00
532	ALTE VALORI	130.40	0.00	38 127.00	9 683.00	361 706.00	361 666.60	361 836.40	361 666.60	169.80	0.00
5321	TIMBRE FISCALE SI POSTALE	130.40	0.00	187.00	43.00	606.00	566.60	736.40	566.60	169.80	0.00
5328	ALTE VALORI	0.00	0.00	37 940.00	9 640.00	361 100.00	361 100.00	361 100.00	361 100.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	3 870.81	3 620.86	118 167.23	118 167.23	118 167.23	118 167.23	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	483 542.77	483 542.77	11 051 168.18	11 051 168.18	11 051 168.18	11 051 168.18	0.00	0.00
	<b>Total sume clasa 5</b>	687 464.12	147 290.70	1 999 974.12	2 441 368.04	43 337 077.59	43 492 237.54	44 024 541.71	43 639 528.24	385 013.47	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602	CHELT.CU MATERIALELE CONSUMABILE	0.00	0.00	131 465.19	131 465.19	1 487 000.12	1 487 000.12	1 487 000.12	1 487 000.12	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	18 833.70	18 833.70	152 072.76	152 072.76	152 072.76	152 072.76	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	91 838.34	91 838.34	1 160 291.33	1 160 291.33	1 160 291.33	1 160 291.33	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	20 183.88	20 183.88	166 325.12	166 325.12	166 325.12	166 325.12	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	609.27	609.27	8 310.91	8 310.91	8 310.91	8 310.91	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	12 703.55	12 703.55	48 417.19	48 417.19	48 417.19	48 417.19	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	0.00	0.00	-419.33	-419.33	-419.33	-419.33	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	122 014.05	122 014.05	1 682 143.18	1 682 143.18	1 682 143.18	1 682 143.18	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	18 805.91	18 805.91	244 990.21	244 990.21	244 990.21	244 990.21	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	26 026.02	26 026.02	278 808.76	278 808.76	278 808.76	278 808.76	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	77 182.12	77 182.12	1 158 344.21	1 158 344.21	1 158 344.21	1 158 344.21	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	49 739.80	49 739.80	123 161.12	123 161.12	123 161.12	123 161.12	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	4 793.90	4 793.90	55 040.58	55 040.58	55 040.58	55 040.58	0.00	0.00
6121	CHELTUIELI CU REDEVENTELE	0.00	0.00	3 211.89	3 211.89	37 388.95	37 388.95	37 388.95	37 388.95	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	1 582.01	1 582.01	3 158.13	3 158.13	3 158.13	3 158.13	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	14 099.66	14 099.66	165 066.08	165 066.08	165 066.08	165 066.08	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALULUI	0.00	0.00	5 400.00	5 400.00	25 250.00	25 250.00	25 250.00	25 250.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	7 200.00	7 200.00	68 920.00	68 920.00	68 920.00	68 920.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	176.86	176.86	985.65	985.65	985.65	985.65	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	176.86	176.86	985.65	985.65	985.65	985.65	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	114.55	114.55	114.55	114.55	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	187.53	187.53	16 788.51	16 788.51	16 788.51	16 788.51	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATI	0.00	0.00	928.60	928.60	17 106.37	17 106.37	17 106.37	17 106.37	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	2 629.26	2 629.26	30 600.98	30 600.98	30 600.98	30 600.98	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	61 686.50	61 686.50	344 022.11	344 022.11	344 022.11	344 022.11	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	26 524.08	26 524.08	531 988.52	531 988.52	531 988.52	531 988.52	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	529 963.00	529 963.00	5 995 155.00	5 995 155.00	5 995 155.00	5 995 155.00	0.00	0.00
642	CHELT. CU TICHETELE DE MASA SI	0.00	0.00	9 640.00	9 640.00	333 600.00	333 600.00	333 600.00	333 600.00	0.00	0.00

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	AVANTAJELE IN NATURA ACORDATE										
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	9 640.00	9 640.00	333 600.00	333 600.00	333 600.00	333 600.00	0.00	0.00
645	CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	1 130.00	1 130.00	335 469.00	335 469.00	335 469.00	335 469.00	0.00	0.00
6455	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE DE VIATA	0.00	0.00	1 130.00	1 130.00	12 050.00	12 050.00	12 050.00	12 050.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	323 419.00	323 419.00	323 419.00	323 419.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	12 082.00	12 082.00	141 909.00	141 909.00	141 909.00	141 909.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	12 082.00	12 082.00	141 909.00	141 909.00	141 909.00	141 909.00	0.00	0.00
652	CHELT. CU PROTECTIA MEDIULUI INCONJURATOR	0.00	0.00	0.00	0.00	164.16	164.16	164.16	164.16	0.00	0.00
654	PIEDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	70 243.45	70 243.45	70 243.45	70 243.45	70 243.45	70 243.45	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	10 522.69	10 522.69	148 682.87	148 682.87	148 682.87	148 682.87	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALTATI	0.00	0.00	346.31	346.31	126 205.29	126 205.29	126 205.29	126 205.29	0.00	0.00
6583	CHELT. ACTIVELE CEDATE SI ALTE OPERATIUNI DE CAPITAL	0.00	0.00	10 174.38	10 174.38	22 475.58	22 475.58	22 475.58	22 475.58	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.01	0.01	3 600.05	3 600.05	3 600.05	3 600.05	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	0.01	0.01	3 600.05	3 600.05	3 600.05	3 600.05	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	5 121.49	5 121.49	5 121.49	5 121.49	0.00	0.00
681	CHELT. DE EXPLOATARE CU AMORTIZAREA SI PROVIZIOANLE	0.00	0.00	81 280.00	81 280.00	559 941.43	559 941.43	559 941.43	559 941.43	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	26 862.84	26 862.84	306 173.13	306 173.13	306 173.13	306 173.13	0.00	0.00
6814	CHELT. CU AJUSTARILE PT. DEPREC. ACTIVE CIRCULANTE	0.00	0.00	54 417.16	54 417.16	253 768.30	253 768.30	253 768.30	253 768.30	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	16 870.00	16 870.00	16 870.00	16 870.00	16 870.00	16 870.00	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	1 171 280.13	1 171 280.13	12 206 942.08	12 206 942.08	12 206 942.08	12 206 942.08	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	0.00	0.00	8 308.00	8 308.00	8 308.00	8 308.00	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	215 314.45	215 314.45	2 176 481.55	2 176 481.55	2 176 481.55	2 176 481.55	0.00	0.00



## Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	91 737.02	91 737.02	1 113 774.31	1 113 774.31	1 113 774.31	1 113 774.31	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	1 849.88	1 849.88	15 747.78	15 747.78	15 747.78	15 747.78	0.00	0.00
722	VEN. DIN PROD. DE IMOBILIZARI CORPORALE	0.00	0.00	0.00	0.00	813.88	813.88	813.88	813.88	0.00	0.00
741	VEN. DIN SUBVENTII DE EXPLOATARE	0.00	0.00	476 690.46	476 690.46	7 489 589.06	7 489 589.06	7 489 589.06	7 489 589.06	0.00	0.00
7411	VEN. DIN SUBVENTII DE EXPLOATARE AFERENTE C.A.	0.00	0.00	473 369.46	473 369.46	7 466 554.06	7 466 554.06	7 466 554.06	7 466 554.06	0.00	0.00
7414	VEN. DIN SUBVENTII DE EXPLOATARE PT. PLATA PERSONALUL	0.00	0.00	3 321.00	3 321.00	23 035.00	23 035.00	23 035.00	23 035.00	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	61 901.70	61 901.70	1 237 521.25	1 237 521.25	1 237 521.25	1 237 521.25	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	14 099.87	14 099.87	204 717.64	204 717.64	204 717.64	204 717.64	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	0.00	0.00	0.00	0.00	91 230.00	91 230.00	91 230.00	91 230.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	47 801.83	47 801.83	941 573.61	941 573.61	941 573.61	941 573.61	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.50	0.50	77.12	77.12	77.12	77.12	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	0.50	0.50	77.12	77.12	77.12	77.12	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	3.92	3.92	52.40	52.40	52.40	52.40	0.00	0.00
781	VEN. PROV. PT. ACTIVITATEA DE EXPLOATARE	0.00	0.00	55 806.84	55 806.84	224 336.90	224 336.90	224 336.90	224 336.90	0.00	0.00
7812	VEN. DIN PROVIZIOANE	0.00	0.00	0.00	0.00	98 198.65	98 198.65	98 198.65	98 198.65	0.00	0.00
7814	VEN. DIN AJUSTARI PT. DEPR. ACTIVELOR CIRCULANTE	0.00	0.00	55 806.84	55 806.84	126 138.25	126 138.25	126 138.25	126 138.25	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	903 304.77	903 304.77	12 266 702.25	12 266 702.25	12 266 702.25	12 266 702.25	0.00	0.00
<b>Totaluri:</b>		14 293 041.38	14 293 041.38	8 623 920.86	8 623 920.86	119 924 470.90	119 924 470.90	134 380 324.87	134 380 324.87	14 213 039.13	14 213 039.13

Intocmit, Conducatorul companiei comerciale contabile,

