

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	610 193.54	0.00	0.00	0.00	0.00	0.00	610 193.54
105	REZERVE DIN REEVALUARE	0.00	350 198.03	0.00	0.00	0.00	0.00	0.00	350 198.03
1061	REZERVE LEGALE	0.00	123 330.39	1 291.68	0.00	1 291.68	0.00	0.00	122 038.71
1068	ALTE REZERVE	0.00	558 989.59	0.00	0.00	0.00	0.00	0.00	558 989.59
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	211 715.13	0.00	0.00	0.00	0.00	107 218.94	104 496.19	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	35 343.49	0.00	0.00	0.00	0.00	0.00	35 343.49
121	PROFIT SI PIERDERE	0.00	115 038.51	421 101.87	470 796.71	2 764 038.38	2 704 085.28	0.00	55 085.41
129	REPARTIZAREA PROFITULUI	7 819.57	0.00	0.00	0.00	0.00	7 819.57	0.00	0.00
1621	CREDITE BANCARE PE TERMEN LUNG	0.00	120 000.00	15 000.00	0.00	60 000.00	0.00	0.00	60 000.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	500 645.42	28 926.97	0.00	91 450.61	0.00	0.00	409 194.81
Total sume clasa 1		219 534.70	2 413 738.97	466 320.52	470 796.71	2 916 780.67	2 819 123.79	104 496.19	2 201 043.58
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	0.00	0.00	0.00	715.16	0.00	715.16	0.00
208	ALTE IMOBILIZARI NECORPORALE	9 754.53	0.00	0.00	9 754.53	3 301.65	9 754.53	3 301.65	0.00
2111	TERENURI	148 779.06	0.00	0.00	0.00	0.00	0.00	148 779.06	0.00
212	CONSTRUCTII	602 199.67	0.00	0.00	0.01	0.00	0.01	602 199.66	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	3 038 800.49	0.00	0.00	1 463.43	0.00	1 463.43	3 037 337.06	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	11 031.54	0.00	0.00	0.00	0.00	0.00	11 031.54	0.00
2133	MIJLOACE DE TRANSPORT	241 048.62	0.00	0.00	0.00	0.00	0.00	241 048.62	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	21 317.09	0.00	0.00	646.94	13 451.76	646.94	34 121.91	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	169 642.74	0.00	0.00	0.00	0.00	0.00	169 642.74	0.00
2678	ALTE CREANTE IMOBILIZATE	375.05	0.00	0.00	0.00	0.00	0.00	375.05	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	0.00	0.00	59.60	0.00	441.75	0.00	441.75
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	9 754.55	9 754.53	59.49	9 754.53	308.61	0.00	308.63
2812	AMORT. CONSTRUCTIILOR	0.00	173 474.56	0.01	1 810.38	0.01	21 724.56	0.00	195 199.11
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	2 527 681.17	1 463.43	12 203.58	1 463.43	255 235.85	0.00	2 781 453.59

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2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	21 317.09	646.94	93.41	646.94	186.83	0.00	20 856.98
Total sume clasa 2		4 242 948.79	2 732 227.37	11 864.91	26 091.37	29 333.48	289 762.51	4 248 552.45	2 998 260.06
3022	COMBUSTIBILI	0.00	0.00	8 655.53	65 988.20	101 303.19	97 706.85	3 596.34	0.00
3024	PIESE DE SCHIMB	1 246.23	0.00	3 455.51	3 455.47	212 809.57	212 809.52	1 246.28	0.00
3025	SEMINTE SI MATERIALE DE PLANTAT	49 219.11	0.00	0.11	41 949.93	133 250.25	114 805.07	67 664.29	0.00
3027	INGRASAMINTE, PESTICIDE	202 256.02	0.00	0.10	95 258.66	774 378.12	487 233.36	489 400.78	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	4 945.34	5 553.19	15 844.03	15 844.03	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	313.11	313.11	6 672.13	6 672.13	0.00	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE	0.00	0.00	0.00	170.16	170.16	170.16	0.00	0.00
331	PRODUSE IN CURS DE EXECUTIE	440 601.44	0.00	371 608.72	440 601.44	371 608.72	440 601.44	371 608.72	0.00
345	PRODUSE FINITE	15 235.70	0.00	0.00	0.00	0.00	0.00	15 235.70	0.00
346	PRODUSE REZIDUALE	7 470.10	0.00	0.00	0.00	0.00	0.00	7 470.10	0.00
347	PRODUSE AGRICOLE	28 498.06	0.00	23 224.05	24 204.85	185 506.45	169 729.42	44 275.09	0.00
348	DIFERENTE DE PRET LA PRODUSE	180 232.25	0.00	0.00	0.00	0.00	0.00	180 232.25	0.00
357	MARFURI AFLATE LA TERTI	74 775.00	0.00	0.00	0.00	340 119.00	330 106.83	84 787.17	0.00
371	MARFURI	0.00	0.00	0.00	610.50	14 880.00	14 841.00	39.00	0.00
Total sume clasa 3		999 533.91	0.00	412 202.47	678 105.51	2 156 541.62	1 890 519.81	1 265 555.72	0.00
401	FURNIZORI	0.00	565 766.29	291 437.43	104 729.87	2 141 963.90	2 057 015.64	0.00	480 818.03
404	FURNIZORI DE IMOBILIZARI	0.00	10 663.27	0.00	0.00	10 663.27	0.00	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	7 377.14	7 377.14	0.00	7 377.14	0.00	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	3 925.00	0.00	17 221.77	0.00	17 221.77	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	3 500.00	0.00	0.00	0.00	1 500.00	0.00	5 000.00	0.00
4111	CLIENTI	381 701.18	0.00	232 459.05	352 057.71	2 076 958.06	2 360 248.32	98 410.92	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	243 040.02	0.00	0.00	0.00	0.00	0.00	243 040.02	0.00
418	CLIENTI - FACTURI DE INTOCMIT	18 602.66	0.00	0.00	0.00	0.00	0.00	18 602.66	0.00
421	PERSONAL - SALARII DATORATE	0.00	24 713.00	45 381.00	35 456.00	480 487.37	473 419.37	0.00	17 645.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	6 531.00	6 531.00	30 664.00	30 664.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	8 000.00	8 000.00	96 000.00	96 000.00	0.00	0.00

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426	DREPTURI DE PERSONAL NERIDICATE	0.00	1 238.18	100.00	1 241.00	100.00	1 341.00	0.00	2 479.18
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	300.00	1 371.00	1 371.00	17 341.00	18 412.00	0.00	1 371.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	455.95	0.00	0.00	0.00	0.00	0.00	455.95
4315	CONTR. DE ASIGURARI SOCIALE	0.00	11 032.96	26 275.00	9 472.00	130 024.96	128 464.00	0.00	9 472.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	393.00	6 052.00	3 711.00	13 380.00	16 240.00	0.00	3 253.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 146.00	1 293.00	835.00	12 570.00	12 105.00	0.00	681.00
4381	ALTE DATORII SOCIALE	0.00	0.00	19 801.00	21 062.00	21 062.00	21 062.00	0.00	0.00
4382	ALTE CREANTE SOCIALE	4 498.41	0.00	6 531.00	0.00	30 664.00	0.00	35 162.41	0.00
4411	IMPOZITUL PE PROFIT	0.00	41 352.83	0.00	19 385.00	41 352.83	19 385.00	0.00	19 385.00
4423	TVA DE PLATA	0.00	0.00	97.00	7 610.71	4 798.10	13 316.64	0.00	8 518.54
4424	TVA DE RECUPERAT	2 837.64	0.00	0.00	0.00	111 440.46	114 278.10	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	13 496.60	13 496.60	225 564.89	225 564.89	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	20 894.38	20 894.38	123 819.07	123 819.07	0.00	0.00
4428	TVA NEEEXIGIBILA	0.00	7 372.22	2 543.12	2 439.34	32 037.83	33 427.30	0.00	8 761.69
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	256.00	5 020.00	950.00	14 953.00	15 647.00	0.00	950.00
4451	SUBVENTII GUVERNAMENTALE	207 298.52	0.00	69 054.72	69 054.72	385 218.88	592 517.40	0.00	0.00
4458	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII	12 220.11	0.00	3 824.00	3 824.00	15 736.85	27 956.96	0.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	5 024.60	5 024.60	0.00	12 446.60	7 422.00	0.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	0.00	0.00	21 839.44	38 640.00	131 740.44	131 740.44	0.00	0.00
461	DEBITORI DIVERSI	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
462	CREDITORI DIVERSI	0.00	85 483.71	15 396.60	15 397.00	240 926.17	243 353.76	0.00	87 911.30
471	CHELTUIELI INREGISTRATE IN AVANS	7 122.91	0.00	0.00	8 997.49	24 556.13	30 836.29	842.75	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	308.67	0.00	2 353.54	2 044.87	308.67	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	151 532.01	151 532.01	0.00	151 532.01	0.00	0.00	0.00
Total sume clasa 4		880 821.46	914 107.16	965 564.76	745 155.82	6 606 454.27	6 796 281.06	418 589.20	641 701.69
5121	CONTURI LA BANCA IN LEI	19 261.46	0.00	679 533.80	357 352.01	3 259 418.14	3 261 680.14	16 999.46	0.00

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5124	CONTURI LA BANCA IN VALUTA	0.00	0.00	50.00	20.45	70.17	40.62	29.55	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	351 000.67	0.00	257 771.37	473 555.22	380 325.92	0.00	257 771.37
5311	CASA IN LEI	7 208.07	0.00	27 174.00	26 917.22	306 070.40	310 490.12	2 788.35	0.00
542	AVANSURI DE TREZORERIE	41 765.78	0.00	-500.00	0.00	1 037.00	1 037.00	41 765.78	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.32	0.32	158 231.92	158 231.92	0.00	0.00
Total sume clasa 5		68 235.31	351 000.67	706 258.12	642 061.37	4 198 382.85	4 111 805.72	61 583.14	257 771.37
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	67 819.56	67 819.56	127 708.87	127 708.87	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	3 455.47	3 455.47	218 744.56	218 744.56	0.00	0.00
6025	CHELT. CU SEMINTE SI MAT. PLANT.	0.00	0.00	42 120.09	42 120.09	114 975.23	114 975.23	0.00	0.00
6027	CHELT. CU INGRASAMINTE SI PESTICIDE	0.00	0.00	95 258.66	95 258.66	487 233.36	487 233.36	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	5 553.19	5 553.19	18 726.91	18 726.91	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	313.11	313.11	6 672.13	6 672.13	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	536.06	536.06	11 856.56	11 856.56	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	960.24	960.24	13 792.18	13 792.18	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	943.20	943.20	12 669.52	12 669.52	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	19 543.61	19 543.61	112 499.36	112 499.36	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	610.50	610.50	14 841.00	14 841.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	5 270.00	5 270.00	26 584.96	26 584.96	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	240.94	240.94	6 801.38	6 801.38	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	1 780.01	1 780.01	31 393.05	31 393.05	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALULUI	0.00	0.00	0.00	0.00	226.90	226.90	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	15 397.00	15 397.00	243 489.00	243 489.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	120.35	120.35	7 864.21	7 864.21	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	74.79	74.79	74.79	74.79	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	2 268.10	2 268.10	16 715.57	16 715.57	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	565.06	565.06	6 117.26	6 117.26	0.00	0.00

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627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	717.73	717.73	8 429.40	8 429.40	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	5 418.17	5 418.17	132 772.54	132 772.54	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	1 226.74	1 226.74	15 199.69	15 199.69	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	31 813.00	31 813.00	455 340.00	455 340.00	0.00	0.00
6457	CONTRIB. UNITATII LA PRIMELE DE ASIG. VOLUNTARA DE SANATATE	0.00	0.00	193.76	193.76	1 933.76	1 933.76	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	1 800.00	1 800.00	9 400.00	9 400.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	715.75	715.75	10 247.50	10 247.50	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	119.25	119.25	1 857.50	1 857.50	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	6 435.64	6 435.64	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	7 175.24	7 175.24	12 052.08	12 052.08	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	0.42	0.42	0.42	0.42	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	5 506.89	5 506.89	55 467.47	55 467.47	0.00	0.00
667	CHELT. CU SCOTURILE ACORDATE	0.00	0.00	0.00	0.00	5 926.91	5 926.91	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	14 226.46	14 226.46	277 897.60	277 897.60	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	19 385.00	19 385.00	19 385.00	19 385.00	0.00	0.00
Total sume clasa 6		0.00	0.00	351 128.35	351 128.35	2 491 332.31	2 491 332.31	0.00	0.00
7017	VEN. DIN VANZAREA PROD. AGRICOLE	0.00	0.00	32 559.50	32 559.50	1 242 774.24	1 242 774.24	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	32 290.70	32 290.70	374 361.03	374 361.03	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	373.40	373.40	14 603.96	14 603.96	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	146 341.07	146 341.07	330 763.37	330 763.37	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	464 806.29	464 806.29	967 517.69	967 517.69	0.00	0.00
7413	VEN. DIN SUBVENTII DE EXPLOATARE PT. ALTE CHELTUIELI	0.00	0.00	72 878.72	72 878.72	400 955.73	400 955.73	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	14 488.52	14 488.52	15 107.64	15 107.64	0.00	0.00
767	VEN. DIN SCOTURI OBTINUTE	0.00	0.00	20 332.79	20 332.79	56 723.30	56 723.30	0.00	0.00
768	ALTE VEN. FINANCIARE	0.00	0.00	0.00	0.00	2 800.00	2 800.00	0.00	0.00
7814	VEN. DIN AJUSTARI PT. DEPR.	0.00	0.00	151 532.01	151 532.01	151 532.01	151 532.01	0.00	0.00

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	ACTIVELOR CIRCCULANTE								
Total sume clasa 7		0.00	0.00	935 603.00	935 603.00	3 557 138.97	3 557 138.97	0.00	0.00
Totaluri:		6 411 074.17	6 411 074.17	3 848 942.13	3 848 942.13	21 955 964.17	21 955 964.17	6 098 776.70	6 098 776.70

Intocmit,
ADM. MORARIU OCTAV

Conducatorul compartimentului financiar-contabil,

