Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	2 103 252.50	0.00	0.00	0.00	2 103 252.50	0.00	2 103 252.50
105	REZERVE DIN REEVALUARE	0.00	145 708.65	0.00	0.00	0.00	145 708.65	0.00	145 708.65
1061	REZERVE LEGALE	0.00	420 650.80	0.00	0.00	0.00	420 650.80	0.00	420 650.80
1068	ALTE REZERVE	0.00	2 201 883.44	0.00	0.00	0.00	2 201 883.44	0.00	2 201 883.44
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	1 546 177.66	0.00	0.00	114 372.95	1 546 177.66	0.00	1 431 804.71
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	79 880.76	0.00	0.00	0.00	79 880.76	0.00	79 880.76	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	9 757.20	0.00	0.00	0.00	9 757.20	0.00	9 757.20
121	PROFIT SI PIERDERE	114 372.95	0.00	3 894.57	0.00	200 598.33	114 372.95	86 225.38	0.00
	Total sume clasa 1	194 253.71	6 427 430.25	3 894.57	0.00	394 852.04	6 541 803.20	166 106.14	6 313 057.30
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	2 925.90	0.00	0.00	0.00	2 925.90	0.00	2 925.90	0.00
208	ALTE IMOBILIZARI NECORPORALE	2 432.44	0.00	0.00	0.00	2 432.44	0.00	2 432.44	0.00
212	CONSTRUCTII	482 962.75	0.00	0.00	0.00	482 962.75	0.00	482 962.75	0.00
2133	MIJLOACE DE TRANSPORT	134 685.00	0.00	0.00	0.00	134 685.00	0.00	134 685.00	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	4 208.82	0.00	0.00	0.00	4 208.82	0.00	4 208.82	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	306 398.54	0.00	0.00	0.00	306 398.54	0.00	306 398.54	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	677 634.50	0.00	0.00	0.00	677 634.50	0.00	677 634.50	0.00
267	CREANTE IMOBILIZATE	9 979.32	0.00	0.00	0.00	9 979.32	0.00	9 979.32	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	1 244.54	0.00	0.00	0.00	1 244.54	0.00	1 244.54
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	2 432.44	0.00	0.00	0.00	2 432.44	0.00	2 432.44
2812	AMORT. CONSTRUCTIILOR	0.00	220 141.51	0.00	462.06	0.00	226 148.30	0.00	226 148.30
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	134 685.00	0.00	0.00	0.00	134 685.00	0.00	134 685.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 243.70	0.00	0.00	0.00	3 243.70	0.00	3 243.70
	Total sume clasa 2	1 621 227.27	361 747.19	0.00	462.06	1 621 227.27	367 753.98	1 621 227.27	367 753.98
401	FURNIZORI	0.00	897 305.35	3 000.00	0.00	40 915.36	919 493.79	0.00	878 578.43
4091	FURNIZORI — DEBITORI PT.	1 568 302.59	0.00	0.00	0.00	1 568 302.59	0.00	1 568 302.59	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CUMPARARI DE BUNURI (STOCURI)								
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	100 000.00	0.00	0.00	0.00	100 000.00	0.00	100 000.00	0.00
4111	CLIENTI	-35 431.04	0.00	0.00	0.00	-35 431.04	0.00	-35 431.04	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	974 258.26	0.00	0.00	0.00	974 258.26	0.00	974 258.26	0.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	2 550.00	2 550.00	55 486.00	55 486.00	0.00	0.00
424	PRIME PRIVIND PARTICIPAREA PERSONALULUI LA PROFIT	0.00	70 310.22	0.00	0.00	0.00	70 310.22	0.00	70 310.22
426	DREPTURI DE PERSONAL NERIDICATE	0.00	2 582.37	0.00	0.00	0.00	2 582.37	0.00	2 582.37
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	21.40	0.00	0.00	0.00	21.40	0.00	21.40
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	30 389.27	0.00	0.00	0.00	30 389.27	0.00	30 389.27
4315	CONTR. DE ASIGURARI SOCIALE	0.00	32 683.00	0.00	638.00	44 650.00	46 564.00	0.00	1 914.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	13 069.00	0.00	255.00	17 852.00	18 617.00	0.00	765.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	2 815.00	0.00	57.00	3 892.00	4 063.00	0.00	171.00
4424	TVA DE RECUPERAT	4 584.31	0.00	0.00	0.00	5 078.67	0.00	5 078.67	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	0.00	0.00	494.36	494.36	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	6 563.00	0.00	133.00	9 131.00	9 530.00	0.00	399.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	257 194.04	0.00	0.00	0.00	257 194.04	0.00	257 194.04
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	24 669.00	0.00	0.00	9 412.00	53 518.00	0.00	44 106.00
457	DIVIDENDE DE PLATIT	0.00	76 342.87	0.00	0.00	0.00	76 342.87	0.00	76 342.87
461	DEBITORI DIVERSI	4 733 164.07	0.00	0.00	910.00	4 733 164.07	2 120.00	4 731 044.07	0.00
462	CREDITORI DIVERSI	0.00	957 560.22	0.00	3 000.00	0.00	1 087 947.75	0.00	1 087 947.75
	Total sume clasa 4	7 344 878.19	2 371 504.74	5 550.00	7 543.00	7 527 205.27	2 634 674.07	7 343 252.55	2 450 721.35
5121	CONTURI LA BANCA IN LEI	321.26	0.00	910.00	825.51	2 441.26	1 540.51	900.75	0.00
5311	CASA IN LEI	1.75	0.00	0.00	1 524.00	33 201.75	33 155.83	45.92	0.00
	Total sume clasa 5	323.01	0.00	910.00	2 349.51	35 643.01	34 696.34	946.67	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	0.00	0.00	1 049.73	1 049.73	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	825.51	825.51	1 540.51	1 540.51	0.00	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	19 854.68	19 854.68	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	2 550.00	2 550.00	55 486.00	55 486.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	57.00	57.00	1 248.00	1 248.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	1 039.67	1 039.67	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	462.06	462.06	6 006.79	6 006.79	0.00	0.00
	Total sume clasa 6	0.00	0.00	3 894.57	3 894.57	86 225.38	86 225.38	0.00	0.00
	Totaluri:	**9 160 682.18**	**9 160 682.18**	**14 249.14**	**14 249.14**	**9 665 152.97**	**9 665 152.97**	**9 131 532.63**	**9 131 532.63**

Întocmit,
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Conducatorul compartimentului financiar-contabil,
BRIHAC ACCOUNTING& ASOCIATII