

### Balanta de verificare

01.06.2024 -- 30.06.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	1 701 450.00	0.00	1 701 450.00	0.00	0.00	0.00	1 701 450.00	0.00	1 701 450.00
1061	REZERVE LEGALE	0.00	85 072.50	0.00	85 072.50	0.00	0.00	0.00	85 072.50	0.00	85 072.50
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	11 083 623.24	0.00	11 083 623.24	115 262.68	0.00	0.00	11 083 623.24	115 262.68	10 968 360.56	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORELOR CONTAB.	0.00	6 167.00	0.00	6 167.00	0.00	0.00	0.00	6 167.00	0.00	6 167.00
121	PROFIT SI PIERDERE	0.00	115 262.68	446 374.42	602 344.86	38 505.67	131 781.88	484 880.09	734 126.74	0.00	249 246.65
<b>Total sume clasa 1</b>		<b>11 083 623.24</b>	<b>1 907 952.18</b>	<b>11 529 997.66</b>	<b>2 510 297.04</b>	<b>38 505.67</b>	<b>131 781.88</b>	<b>11 568 503.33</b>	<b>2 642 078.92</b>	<b>10 968 360.56</b>	<b>2 041 936.15</b>
208	ALTE IMOBILIZARI NECORPORALE	294.12	0.00	294.12	0.00	0.00	0.00	294.12	0.00	294.12	0.00
212	CONSTRUCTII	151 648.11	0.00	151 648.11	0.00	0.00	0.00	151 648.11	0.00	151 648.11	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	24 094.46	0.00	24 094.46	0.00	0.00	0.00	24 094.46	0.00	24 094.46	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	13 386.67	0.00	13 386.67	0.00	0.00	0.00	13 386.67	0.00	13 386.67	0.00
2133	MULOACE DE TRANSPORT	32 814.03	0.00	32 814.03	0.00	0.00	0.00	32 814.03	0.00	32 814.03	0.00
214	MOBIILER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	8 013.00	0.00	8 013.00	0.00	0.00	0.00	8 013.00	0.00	8 013.00	0.00
2678	ALTE CREAMTE IMOBILIZATE	2 140.83	0.00	2 140.83	0.00	0.00	0.00	2 140.83	0.00	2 140.83	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	294.12	0.00	294.12	0.00	0.00	0.00	294.12	0.00	294.12
2812	AMORT. CONSTRUCTIILOR	0.00	151 648.11	0.00	151 648.11	0.00	0.00	0.00	151 648.11	0.00	151 648.11
2813	AMORT. INSTALATIILOR, MUL. DE TRANSPORT	0.00	70 295.16	0.00	70 295.16	0.00	0.00	0.00	70 295.16	0.00	70 295.16
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	8 013.00	0.00	8 013.00	0.00	0.00	0.00	8 013.00	0.00	8 013.00
<b>Total sume clasa 2</b>		<b>232 391.22</b>	<b>230 250.39</b>	<b>232 391.22</b>	<b>230 250.39</b>	<b>0.00</b>	<b>0.00</b>	<b>232 391.22</b>	<b>230 250.39</b>	<b>232 391.22</b>	<b>230 250.39</b>
303	MAT. DE NATURA OB. DE INVENTAR	13 265.72	0.00	13 265.72	0.00	0.00	0.00	13 265.72	0.00	13 265.72	0.00
345	PRODUSE FINITE	-250.00	0.00	-250.00	82.00	0.00	0.00	-250.00	82.00	-332.00	0.00
371	MARFURI	35 684.72	0.00	70 238.57	0.00	2 737.19	0.00	72 975.76	0.00	72 975.76	0.00
381	AMBALAJE	0.00	0.00	2.50	0.00	4.00	0.00	6.50	0.00	6.50	0.00
<b>Total sume clasa 3</b>		<b>48 700.44</b>	<b>0.00</b>	<b>83 256.79</b>	<b>82.00</b>	<b>2 741.19</b>	<b>0.00</b>	<b>85 997.98</b>	<b>82.00</b>	<b>85 915.98</b>	<b>0.00</b>
401	FURNIZORI	0.00	2 144 900.39	305 779.78	2 452 975.66	28 572.62	27 748.90	334 352.40	2 480 724.56	0.00	2 146 372.16
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	514.50	297.50	0.00	0.00	514.50	297.50	217.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	1 867.12	0.00	7 207.46	0.00	0.00	0.00	7 207.46	0.00	7 207.46	0.00

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Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
4111	CLIENTI	161 684.10	0.00	742 064.43	384 949.74	156 420.73	137 665.04	898 485.16	522 614.78	375 870.38	0.00
419	CLIENTI - CREDITORI	0.00	254 350.65	0.00	348 162.60	0.00	4 468.07	0.00	352 630.67	0.00	352 630.67
421	PERSONAL - SALARIIL DATORATE	0.00	0.00	4 000.00	0.00	4 000.00	0.00	8 000.00	0.00	0.00	-8 000.00
4211	PERSONAL SALARIIL DATORATE	0.00	12 405.00	36 216.00	46 632.00	3 837.00	6 837.00	40 053.00	53 469.00	0.00	13 416.00
4214	PERSONAL SALARIIL DATORATE INSCRISE LA MASA CREDALA	0.00	8 234.00	0.00	8 234.00	0.00	0.00	0.00	8 234.00	0.00	8 234.00
425	AVANSURI ACORDATE PERSONALULUI	-987.00	0.00	-987.00	5 000.00	0.00	1 000.00	-987.00	6 000.00	-6 987.00	0.00
42812	ALTE DATORII CU PERSONALUL - GARANTII	0.00	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	225.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	1 169.00	8 984.00	9 725.00	0.00	1 709.00	8 984.00	11 434.00	0.00	2 450.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	523.00	3 595.00	3 947.00	0.00	684.00	3 595.00	4 631.00	0.00	1 036.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	176.00	808.00	946.00	0.00	154.00	808.00	1 100.00	0.00	292.00
4382	ALTE CREANTE SOCIALE	7 397.00	0.00	7 397.00	0.00	0.00	0.00	7 397.00	0.00	7 397.00	0.00
4418	IMPOZITUL PE VENIT	0.00	2 778.00	13 151.00	13 151.00	0.00	7 963.00	13 151.00	21 114.00	0.00	7 963.00
4423	TVA DE PLATA	0.00	81 599.30	101 207.00	155 618.10	15 425.00	22 879.99	116 632.00	178 498.09	0.00	61 866.09
4426	TVA DEDUCTIBILA	0.00	0.00	45 894.66	45 894.66	3 174.23	3 174.23	49 068.89	49 068.89	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	119 913.46	119 913.46	26 054.22	26 054.22	145 967.68	145 967.68	0.00	0.00
4428	TVA NEEEXIGIBILA	0.00	0.00	9 042.32	8 878.13	1 364.18	1 364.18	10 406.50	10 242.31	164.19	0.00
4441	IMPOZIT PE VENITURI DIN SALARIIL	0.00	767.00	2 336.00	2 991.00	0.00	444.00	2 336.00	3 435.00	0.00	1 099.00
4481	ALTE DATORII FAZA DE BUGETUL STATULUI	0.00	7 619 019.78	0.00	7 619 019.78	0.00	0.00	0.00	7 619 019.78	0.00	7 619 019.78
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	2 490.46	0.00	2 490.46	0.00	0.00	0.00	2 490.46	0.00	2 490.46	0.00
4551	ACTIONARI/SOCIATI - CONTURI CURENTE	0.00	24 164.29	0.00	24 164.29	0.00	0.00	0.00	24 164.29	0.00	24 164.29
4612	SUME ACORDATE CA IMPRUMUT CF CTR NR.463/15.09.2020	21 000.00	0.00	21 000.00	0.00	0.00	0.00	21 000.00	0.00	21 000.00	0.00
4621	INTERPRETI - DREPTURI ROYALTY	0.00	4 742.87	0.00	4 742.87	0.00	0.00	0.00	4 742.87	0.00	4 742.87
471	CHELTUIELI INREGISTRATE IN AVANS	320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	827.10	0.00	827.10	0.00	0.00	0.00	827.10	0.00	827.10
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	148 031.00	0.00	232 658.80	0.00	2 426.19	0.00	235 084.99	0.00	235 084.99	0.00
<b>Total sume clasa 4</b>		341 802.68	10 155 881.38	1 663 592.87	11 256 294.89	241 274.17	242 145.63	1 904 867.04	11 498 440.52	642 764.48	10 236 337.96
5121	CONTURI LA BANCA IN LEI	38 519.35	0.00	38 519.35	0.00	0.00	0.00	38 519.35	0.00	38 519.35	0.00
5121BROM	CONT CURENT B. ROMANEASCA	471 311.07	0.00	942 074.26	567 812.68	142 149.90	49 038.17	1 084 224.16	616 850.85	467 373.31	0.00
5121CEC	CONT CURENT CEC	388.97	0.00	388.97	0.00	0.00	0.00	388.97	0.00	388.97	0.00

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Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaie perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121	GARANT	5 106.36	0.00	5 106.36	0.00	0.00	0.00	5 106.36	0.00	5 106.36	0.00
5121	PIREUS	-141.61	0.00	-141.61	0.00	0.00	0.00	-141.61	0.00	-141.61	0.00
5124	CONTURILE BANCAI VALUTA	59 303.90	0.00	214 541.26	157 404.12	7 892.16	9 537.31	222 433.42	166 941.43	55 491.99	0.00
5311	CASA IN LEI	20 930.52	0.00	24 880.52	4 457.37	0.00	60.10	24 680.52	4 517.47	20 163.05	0.00
542	AVANSURI DE TREZORERIE	-7 852.19	0.00	-3 902.95	3 906.21	0.00	0.00	-3 902.95	3 906.21	-7 809.16	0.00
<b>Total sume clasa 5</b>		<b>587 566.37</b>	<b>0.00</b>	<b>1 221 266.16</b>	<b>733 580.38</b>	<b>150 042.06</b>	<b>58 635.58</b>	<b>1 371 308.22</b>	<b>792 215.96</b>	<b>579 092.26</b>	<b>0.00</b>
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	904.30	904.30	101.26	101.26	1 005.56	1 005.56	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	0.00	0.00	1 247.05	1 247.05	0.00	0.00	1 247.05	1 247.05	0.00	0.00
605A	CHELT. CU APA	0.00	0.00	791.90	791.90	184.66	184.66	976.56	976.56	0.00	0.00
605E	CHELT. CU ENERGIA	0.00	0.00	3 913.11	3 913.11	740.67	740.67	4 653.78	4 653.78	0.00	0.00
605G	CHELT. CU GAZELE	0.00	0.00	-2 872.10	-2 872.10	0.00	0.00	-2 872.10	-2 872.10	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	11 800.00	11 800.00	2 500.00	2 500.00	14 300.00	14 300.00	0.00	0.00
6231	CHELT. PROTOCOL	0.00	0.00	497.15	497.15	21.94	21.94	519.09	519.09	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	19 216.83	19 216.83	908.95	908.95	20 125.78	20 125.78	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	460.00	460.00	0.00	0.00	460.00	460.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	404.75	404.75	101.16	101.16	505.91	505.91	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	0.00	0.00	864.38	864.38	123.81	123.81	988.19	988.19	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	111 548.08	111 548.08	3 953.24	3 953.24	115 501.32	115 501.32	0.00	0.00
6281P	CHELT. CU PRESTARI SERVICII	0.00	0.00	106 808.86	106 808.86	14 721.75	14 721.75	121 530.61	121 530.61	0.00	0.00
6281T	CHELT. SERVICII PAZA	0.00	0.00	696.37	696.37	0.00	0.00	696.37	696.37	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	21 635.92	21 635.92	151.01	151.01	21 786.93	21 786.93	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	34 227.00	34 227.00	6 837.00	6 837.00	41 064.00	41 064.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	770.00	770.00	154.00	154.00	924.00	924.00	0.00	0.00
6651	DIFFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	8.14	8.14	43.22	43.22	51.36	51.36	0.00	0.00
667	CHELT. CU SCONTURILE ACORDATE	0.00	0.00	64.50	64.50	0.00	0.00	64.50	64.50	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	10 373.00	10 373.00	7 963.00	7 963.00	18 336.00	18 336.00	0.00	0.00
<b>Total sume clasa 6</b>		<b>0.00</b>	<b>0.00</b>	<b>323 359.24</b>	<b>323 359.24</b>	<b>38 505.67</b>	<b>38 505.67</b>	<b>361 864.91</b>	<b>361 864.91</b>	<b>0.00</b>	<b>0.00</b>

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 01.06.2024 -- 30.06.2024

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	356 507.27	356 507.27	23 083.73	23 083.73	379 591.00	379 591.00	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	15 307.78	15 307.78	24 704.72	24 704.72	40 012.50	40 012.50	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	1 626.05	1 626.05	0.00	0.00	1 626.05	1 626.05	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	87 206.74	87 206.74	81 979.67	81 979.67	169 186.41	169 186.41	0.00	0.00
7081	VEN. DIN CEDARE DREPT FOLOSINTA LICENTA	0.00	0.00	23 056.93	23 056.93	0.00	0.00	23 056.93	23 056.93	0.00	0.00
709	REDUCERI COMERCIALE ACCORDATE	0.00	0.00	7 670.50	7 670.50	0.00	0.00	7 670.50	7 670.50	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	82.00	82.00	0.00	0.00	82.00	82.00	0.00	0.00
7591	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	1 069.97	1 069.97	1 996.75	1 996.75	3 066.72	3 066.72	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	10.29	10.29	0.22	0.22	10.51	10.51	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	86.75	86.75	16.79	16.79	103.54	103.54	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	2 210.40	2 210.40	0.00	0.00	2 210.40	2 210.40	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	494 834.68	494 834.68	131 781.98	131 781.88	626 616.56	626 616.56	0.00	0.00
<b>Totaluri:</b>		12 294 083.95	12 294 083.95	15 548 698.62	15 548 698.62	602 850.64	602 850.64	16 151 549.26	16 151 549.26	12 508 524.50	12 508 524.50

Intocmit,  
 FISCAL ACCOUNTING SRL  
 Conducatorul compartimentului financiar-contabil,  
 IVAN ANDREI DUMITRU

