

**Balanta de verificare**  
 01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulate perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	3 620 000.00	0.00	3 620 000.00	0.00	0.00	0.00	3 620 000.00	0.00	3 620 000.00
105	REZERVE DIN REEVALUARE	0.00	11 845.32	0.00	11 845.32	0.00	0.00	0.00	11 845.32	0.00	11 845.32
1061	REZERVE LEGALE	0.00	138 203.90	0.00	138 203.90	0.00	294 569.00	0.00	432 772.90	0.00	432 772.90
1068	ALTE REZERVE	0.00	12 854 497.76	0.00	12 854 497.76	0.00	0.00	0.00	12 854 497.76	0.00	12 854 497.76
1171	REZULTATUL REPORAT - PROFITUL NEREP./PIREDERE NEACOP.	1 749 736.54	0.00	1 749 736.54	763 091.10	0.00	0.00	1 749 736.54	763 091.10	986 645.44	0.00
1174	REZULTATUL REPORAT DIN CORECTAREA ERORILOR CONTABI	24 614 434.71	0.00	27 364 532.94	8 093 394.05	-80 902.00	0.00	27 283 630.94	8 093 394.05	19 190 236.89	0.00
1175	REZULTATUL REPORAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	2 118 929.94	0.00	2 118 929.94	0.00	0.00	0.00	2 118 929.94	0.00	2 118 929.94
121	PROFIT SI PIERDERE	0.00	831 387.10	38 566 807.94	44 700 039.70	5 231 297.04	3 900 731.76	43 798 104.88	48 600 771.46	0.00	4 802 686.56
129	REPARTIZAREA PROFITULUI	68 296.00	0.00	68 296.00	68 296.00	294 569.00	0.00	362 865.00	68 296.00	294 569.00	0.00
1511	PROVIZIUNEA PT. LITIGII	0.00	0.00	2 707 917.07	2 707 917.07	0.00	0.00	2 707 917.07	2 707 917.07	0.00	0.00
1519	ALTE PROVIZIUNEA	0.00	173 193.98	0.00	173 193.98	77 562.00	1 331 254.00	77 562.00	1 504 447.98	0.00	1 426 895.98
167	ALTE IMPRUMUTURI SI DAT. ASIM.	0.00	118 164.44	104 760.29	523 058.89	3 685.53	31 160.00	108 445.82	554 218.89	0.00	445 773.07
<b>Total sume clasa 1</b>		<b>26 432 467.25</b>	<b>19 886 222.44</b>	<b>70 562 050.68</b>	<b>75 772 467.71</b>	<b>5 526 201.57</b>	<b>5 557 714.76</b>	<b>76 088 252.25</b>	<b>81 330 182.47</b>	<b>20 471 451.33</b>	<b>25 713 361.55</b>
205	CONCESIUNI, BREVETE, ALTE DREPT.	62 870.29	0.00	62 870.29	0.00	0.00	0.00	62 870.29	0.00	62 870.29	0.00
2081	PROGRAME INFORMATICE	15 006.40	0.00	20 506.40	0.00	0.00	0.00	20 506.40	0.00	20 506.40	0.00
2121	BARACAMENITE SI AMENAJARI PROVIZORII	427 434.52	0.00	427 434.52	5 600.00	0.00	0.00	427 434.52	5 600.00	421 834.52	0.00
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	3 964 508.77	0.00	4 051 403.01	165 295.47	0.00	0.00	4 051 403.01	165 295.47	3 886 107.54	0.00
2133	MULJOACE DE TRANSPORT	6 106 490.58	0.00	6 530 738.65	317 007.00	0.00	0.00	6 530 738.65	317 007.00	6 213 731.65	0.00
214	MOBIER, APARATURA BIROTICA, ETC.	1 136 663.89	0.00	1 180 239.39	143 370.88	0.00	0.00	1 180 239.39	143 370.88	1 036 868.51	0.00
263	INTERESE DE PART	1 000.00	0.00	1 000.00	0.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00
2676	ALTE CREANTE MOBILIZATE	90 631.28	0.00	157 565.85	34 474.33	3 077.14	3 074.50	160 642.99	37 548.33	123 094.16	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTE	0.00	62 870.29	0.00	62 870.29	0.00	0.00	0.00	62 870.29	0.00	62 870.29
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	7 874.73	0.00	15 006.40	0.00	458.33	0.00	15 464.73	0.00	15 464.73
2812	AMORT. CONSTRUCTIILOR	0.00	381 416.05	5 600.00	388 604.17	0.00	653.46	5 600.00	389 257.63	0.00	383 657.63
2813	AMORT. INST., MJ. DE TRANSPORT	0.00	8 603 789.33	482 302.47	9 111 674.22	0.00	53 413.14	482 302.47	9 165 087.36	0.00	8 682 784.89
2814	AMORT. ALTOR MOBILIZARI CORP.	0.00	918 708.37	143 370.88	1 030 042.03	0.00	3 074.59	143 370.88	1 033 116.62	0.00	889 745.74
<b>Total sume clasa 2</b>		<b>11 804 505.73</b>	<b>9 974 658.77</b>	<b>13 063 031.46</b>	<b>11 273 944.79</b>	<b>3 077.14</b>	<b>60 674.02</b>	<b>13 066 108.60</b>	<b>11 334 618.81</b>	<b>11 766 013.07</b>	<b>10 034 523.28</b>
301	MATERII PRIME	5 899.89	0.00	318 197.52	301 147.15	200.00	200.00	318 397.52	301 347.15	17 050.37	0.00
3021	MATERIALE AUXILIARE	0.00	0.00	0.00	0.00	6 088.21	0.00	6 088.21	0.00	6 088.21	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3022	COMBUSTIBILI	89 636.93	0.00	840 422.26	798 297.18	42 880.11	43 615.86	883 302.37	841 913.04	41 389.33	0.00
3024	PIESE DE SCHIMB	21 347.82	0.00	199 030.57	178 380.56	3 319.32	3 353.76	202 349.89	181 734.32	20 615.57	0.00
3025	SEMINTE SI MATERIALE DE PLANTAT	0.00	0.00	132 719.46	132 719.46	0.00	0.00	132 719.46	132 719.46	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	178 552.92	0.00	2 195 164.80	1 924 594.15	77 015.85	91 128.04	2 272 180.65	2 015 722.19	266 458.46	0.00
303	MAT. DE NATURA OB. DE INVENTAR	8 322.85	0.00	146 318.62	138 639.72	1 459.83	1 459.83	147 778.45	140 099.55	7 678.90	0.00
331	PRODUSE IN CURS DE EXECUTIE	457 238.39	0.00	4 093 279.88	3 088 854.08	0.00	194 378.52	4 093 279.88	3 283 232.60	810 047.28	0.00
345	PRODUSE FINITE	2 086.66	0.00	74 433.90	66 348.31	1 607.60	0.00	76 041.50	66 348.31	9 693.19	0.00
351	MATERII SI MATERIALE LA TERTI.	79.82	0.00	79.82	0.00	0.00	0.00	79.82	0.00	79.82	0.00
371	MARFURI	42 119.69	0.00	537 621.21	496 166.79	65 460.00	49 573.70	603 081.21	545 740.49	57 340.72	0.00
378	DIF. DE PRET LA MARFURI	0.00	0.00	208 963.37	226 619.39	24 619.32	31 772.25	233 582.69	258 391.64	0.00	24 808.95
<b>Total sume clasa 3</b>		<b>805 384.99</b>	<b>18 119.02</b>	<b>8 746 231.41</b>	<b>7 351 766.79</b>	<b>222 650.24</b>	<b>415 481.96</b>	<b>8 968 891.65</b>	<b>7 767 248.75</b>	<b>1 226 441.85</b>	<b>24 808.95</b>
401	FURNIZORI	0.00	1 256 865.46	10 997 543.38	12 246 818.51	771 832.89	766 441.91	11 769 376.27	13 013 280.42	0.00	1 243 884.15
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	293 409.60	323 082.75	11 254.81	7 387.81	304 664.41	330 470.56	0.00	25 806.15
408	FURNIZORI-FACTURI NESOSITE	0.00	301 056.29	3 240 841.91	3 541 736.04	302 267.60	420 548.45	3 543 109.51	3 962 286.49	0.00	419 178.98
4091	FUR.-DEBIT PT. CUMP. STOCURI	5 465.90	0.00	7 845.94	7 645.94	0.00	200.00	7 845.94	7 845.94	0.00	0.00
4092	FUR.-DEBIT PT. PRESTARI SERVICII	34 528.09	0.00	143 156.55	137 697.88	1 220.17	3 000.00	144 376.72	140 697.88	3 678.84	0.00
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	0.00	0.00	30 638.64	30 638.64	0.00	0.00	30 638.64	30 638.64	0.00	0.00
4111	CLIENTI	2 315 909.46	0.00	42 340 340.40	40 984 696.08	7 266 476.54	3 277 291.09	49 606 816.94	44 261 987.17	5 344 829.77	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	4 674 670.72	0.00	4 344 306.76	25 534.81	61 198.56	865.73	4 405 505.34	26 400.54	4 379 104.80	0.00
413	EFACTE DE PRIMIT DE LA CLIENTI	23 662.54	0.00	23 662.54	0.00	0.00	0.00	23 662.54	0.00	23 662.54	0.00
418	CLIENTI - FACTURI DE INTOCMIT	97 112.09	0.00	33 791 071.57	27 032 936.88	3 347 202.75	6 330 908.56	37 138 274.32	33 363 845.44	3 774 428.88	0.00
419	CLIENTI - CREDITORI	0.00	4 778.70	0.00	4 778.70	0.00	0.00	0.00	4 778.70	0.00	4 778.70
421	PERSONAL - SALARII DATORATE	0.00	869 354.00	23 376 217.93	24 444 985.93	2 214 452.47	2 214 844.47	25 590 670.40	26 659 830.40	0.00	1 069 160.00
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	0.00	368 745.00	368 745.00	24 117.00	24 117.00	392 862.00	392 862.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	1 621 729.00	1 621 729.00	281 400.00	261 400.00	1 903 129.00	1 903 129.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	289.00	289.00	515.00	0.00	0.00	289.00	515.00	0.00	226.00
427	RETINERI DIN SALARII DAT. TERTI.	0.00	94 163.00	1 171 784.00	1 284 792.00	113 008.00	113 008.00	1 284 792.00	1 397 797.00	0.00	113 005.00
4281	ALTE DAT. INLEGATURA CU PERS.	0.00	1 207 160.28	909 174.97	1 284 551.73	20 697.00	14 909.31	929 871.97	1 269 461.04	0.00	339 589.07
4315	CONTR. DE ASIGURARI SOCIALE	0.00	709 143.00	5 449 410.00	6 567 161.00	641 792.00	551 934.00	6 091 202.00	7 119 095.00	0.00	1 027 893.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	361 763.00	2 209 817.00	2 648 274.00	219 289.00	216 850.00	2 429 086.00	2 865 124.00	0.00	436 038.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
436	CONTR. ASIGURATORIE DE MUNCA	0.00	82 261.00	502 218.00	601 667.00	49 789.00	49 192.00	552 007.00	650 659.00	0.00	98 852.00
4381	ALTE DATORII SOCIALE	0.00	0.00	284 085.00	284 085.00	19 688.00	19 688.00	303 773.00	303 773.00	0.00	0.00
4382	ALTE CREANTE SOCIALE	72 971.00	0.00	419 716.00	172 875.00	21 117.00	2 996.00	440 833.00	175 871.00	264 962.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	61 328.00	1 151 667.00	1 151 667.00	0.00	-1 618.00	1 151 667.00	1 150 049.00	0.00	-1 618.00
4423	IVA DE PLATA	0.00	928 950.95	5 275 218.00	6 112 198.25	437 978.00	1 064 650.08	5 713 196.00	7 178 848.33	0.00	1 463 652.33
4426	IVA DEDUCTIBILA	0.00	0.00	1 168 012.33	1 168 012.33	75 734.91	75 734.91	1 243 747.24	1 243 747.24	0.00	0.00
4427	IVA COLECTATA	0.00	0.00	6 274 765.43	6 274 765.43	1 133 161.01	1 133 161.01	7 407 926.44	7 407 926.44	0.00	0.00
4428	IVA NEEXIGIBILA	0.00	581 862.44	4 472 081.80	6 104 292.46	1 041 174.37	542 359.16	5 613 256.17	6 646 621.62	0.00	1 133 365.45
444	IMPOZITUL PE SALARII	0.00	129 565.00	1 452 098.00	1 764 648.00	156 988.00	147 150.00	1 609 086.00	1 911 798.00	0.00	302 712.00
4458	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII	0.00	0.00	117 861.13	117 861.13	0.00	0.00	117 861.13	117 861.13	0.00	0.00
446	ALTE IMPOZITE SI TAXE	0.00	578 656.00	793 661.00	1 241 153.00	11 675.00	0.00	805 336.00	1 241 153.00	0.00	435 817.00
447	FONDURI SPECIALE TAXE SI VARS.	0.00	70 279.00	433 894.34	511 603.00	40 622.00	44 748.00	474 516.34	556 351.00	0.00	81 834.66
4481	ALTE DATORII FATA DE BUGET	0.00	13 016.00	54 527.00	54 527.00	0.00	0.00	54 527.00	54 527.00	0.00	0.00
461	DEBITORI DIVERSI	8 278 246.64	0.00	11 786 199.74	2 642 052.82	39 827.06	265 395.06	11 826 026.80	2 907 447.88	8 918 578.92	0.00
462	CREDITORI DIVERSI	0.00	5 724 798.00	5 619 229.35	5 757 648.19	220.00	26 200.40	5 619 449.35	5 783 848.59	0.00	164 399.24
471	CHELT. INREG. IN AVANS	664.57	0.00	663 063.57	663 063.56	0.00	0.00	663 063.57	663 063.56	0.01	0.00
472	VENITURI INREG. IN AVANS	0.00	263 002.93	3 354 029.40	3 769 150.90	178 331.73	39 755.46	3 532 361.13	3 808 906.36	0.00	276 545.23
473	DEC. DIN OP. IN CURS DE CLARIF.	95 691.98	0.00	118 076.82	24 551.40	2 266.56	0.00	120 343.38	24 551.40	95 791.98	0.00
4758	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII PENTRU INVESTITII	0.00	0.00	0.00	117 861.13	2 455.44	0.00	2 455.44	117 861.13	0.00	115 405.69
491	PROV. PT. DEPR. CREANTE-CLIENT	0.00	4 405 294.03	341 352.32	4 669 475.84	10 217.30	61 198.58	351 569.62	4 730 674.42	0.00	4 379 104.80
496	PROV. DEPR. CREANTE-DEBITORI	0.00	7 343 988.12	196 398.05	7 696 161.29	87 597.96	258 368.62	283 996.01	7 954 519.91	0.00	7 670 523.90
	<b>Total sume clasa 4</b>	<b>15 598 843.99</b>	<b>24 987 464.20</b>	<b>174 798 136.47</b>	<b>173 425 611.62</b>	<b>18 585 032.15</b>	<b>17 952 672.61</b>	<b>193 383 170.62</b>	<b>191 378 284.23</b>	<b>22 805 057.74</b>	<b>20 800 151.35</b>
5121	CONTURI LA BANCA IN LEI	202 882.09	0.00	60 224 955.32	59 582 005.06	4 783 779.61	5 143 732.86	65 008 734.93	64 725 737.92	282 997.01	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	4 842 804.11	4 842 804.11	379 395.77	379 395.77	5 222 199.88	5 222 199.88	0.00	0.00
5311	CASA IN LEI	2 380.38	0.00	10 122 962.07	10 111 573.44	844 936.26	835 400.76	10 967 898.33	10 946 974.20	20 924.13	0.00
5328	ALTE VALORI	0.00	0.00	3 204 518.00	3 204 518.00	243 930.00	243 930.00	3 448 448.00	3 448 448.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	180 610.24	180 610.24	8 685.76	8 685.76	189 296.00	189 296.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	26 885 029.37	26 985 029.37	2 194 757.37	2 194 757.37	29 079 786.74	29 079 786.74	0.00	0.00
	<b>Total sume clasa 5</b>	<b>205 262.47</b>	<b>0.00</b>	<b>105 460 879.11</b>	<b>104 806 540.22</b>	<b>8 455 484.77</b>	<b>8 895 902.52</b>	<b>113 916 363.88</b>	<b>113 612 442.74</b>	<b>303 921.14</b>	<b>0.00</b>
601	CHELT. CU MATERIIILE PRIME	0.00	0.00	301 147.15	301 147.15	200.00	200.00	301 347.15	301 347.15	0.00	0.00

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6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	760 539.92	760 539.92	43 615.86	43 615.86	804 155.78	804 155.78	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	178 380.56	178 380.56	3 353.76	3 353.76	181 734.32	181 734.32	0.00	0.00
6025	CHELT. CU SEMINTE SI MAT. PLANT.	0.00	0.00	132 719.46	132 719.46	0.00	0.00	132 719.46	132 719.46	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	1 924 594.15	1 924 594.15	91 128.04	91 128.04	2 015 722.19	2 015 722.19	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	138 639.72	138 639.72	1 459.83	1 459.83	140 099.55	140 099.55	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	856 540.51	856 540.51	162 477.61	162 477.61	1 019 018.12	1 019 018.12	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	336 686.11	336 686.11	65 216.18	65 216.18	401 902.29	401 902.29	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	210 918.48	210 918.48	17 051.75	17 051.75	227 970.23	227 970.23	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	31 501.37	31 501.37	2 169.09	2 169.09	33 670.46	33 670.46	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	0.00	0.00	539 731.16	539 731.16	29 231.04	29 231.04	568 962.20	568 962.20	0.00	0.00
6121	CHELTUIELI CU REDEVENTELE	0.00	0.00	0.00	0.00	9 949.20	9 949.20	9 949.20	9 949.20	0.00	0.00
6123	CHELTUIELI CU CHIRILE	0.00	0.00	83 336.12	83 336.12	31 710.46	31 710.46	115 046.58	115 046.58	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	93 307.38	93 307.38	41 105.92	41 105.92	134 413.30	134 413.30	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	867 178.00	867 178.00	70 240.00	70 240.00	937 418.00	937 418.00	0.00	0.00
622	CHELT. CU COMISIOANE SI COOP.	0.00	0.00	2 190.00	2 190.00	1 190.00	1 190.00	3 380.00	3 380.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	5 079.80	5 079.80	584.13	584.13	5 663.93	5 663.93	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	8 200.00	8 200.00	0.00	0.00	8 200.00	8 200.00	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	205.04	205.04	0.00	0.00	205.04	205.04	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	4 262.50	4 262.50	0.00	0.00	4 262.50	4 262.50	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	118 419.24	118 419.24	6 462.13	6 462.13	124 881.37	124 881.37	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	20 568.95	20 568.95	1 818.71	1 818.71	22 387.66	22 387.66	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	797 889.94	797 889.94	99 649.95	99 649.95	897 539.89	897 539.89	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	0.00	0.00	1 321 306.28	1 321 306.28	61 050.79	61 050.79	1 382 357.07	1 382 357.07	0.00	0.00
641	CHELT. CU SALARIIL PERSONAL	0.00	0.00	21 629 413.00	21 629 413.00	2 112 520.00	2 112 520.00	23 741 933.00	23 741 933.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	3 200 460.00	3 200 460.00	243 930.00	243 930.00	3 444 390.00	3 444 390.00	0.00	0.00
6451	CTB. UNIT. LA ASIG.SOC.	0.00	0.00	11.00	11.00	34.00	34.00	45.00	45.00	0.00	0.00
6453	CONTRIB. FIRMEI PT ASIG.SOC.SANAT	0.00	0.00	4.00	4.00	13.00	13.00	17.00	17.00	0.00	0.00
6457	CONTRIB. UNITATI LA PRIMELE DE ASIG. VOLUNTARA DE SANATAIATE	0.00	0.00	284 085.00	284 085.00	19 688.00	19 688.00	303 773.00	303 773.00	0.00	0.00
6458	ALTE CHELT. ASIG.SI PROT.SOC.	0.00	0.00	184 300.00	184 300.00	161 400.00	161 400.00	345 700.00	345 700.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	499 904.50	499 904.50	47 611.60	47 611.60	547 516.10	547 516.10	0.00	0.00

**Balanta de verificare**

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	19 511.50	19 511.50	1 580.40	1 580.40	21 091.90	21 091.90	0.00	0.00
652	CHELT. CU PROTECTIA MEDIULUI INCONJURATOR	0.00	0.00	4.44	4.44	0.00	0.00	4.44	4.44	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	0.00	0.00	63 557.34	63 557.34	3 697.66	3 697.66	67 255.00	67 255.00	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	8 922.19	8 922.19	2 155.78	2 155.78	11 077.97	11 077.97	0.00	0.00
6811	CHELT. DE EXPL. CU AMORT. IMOB.	0.00	0.00	633 538.34	633 538.34	57 599.52	57 599.52	691 137.86	691 137.86	0.00	0.00
6812	CHELT. DE EXPL. CU PROV. RISC	0.00	0.00	0.00	0.00	1 331 254.00	1 331 254.00	1 331 254.00	1 331 254.00	0.00	0.00
6814	CHELT. PROV. DEPREC. ACTIVE CIRC.	0.00	0.00	616 354.98	616 354.98	-319 557.20	-319 557.20	935 912.18	935 912.18	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	1 090 339.00	1 090 339.00	-1 618.00	-1 618.00	1 088 721.00	1 088 721.00	0.00	0.00
<b>Total sume clasa 6</b>		<b>0.00</b>	<b>0.00</b>	<b>36 963 747.13</b>	<b>36 963 747.13</b>	<b>5 039 087.61</b>	<b>5 039 087.61</b>	<b>42 002 834.74</b>	<b>42 002 834.74</b>	<b>0.00</b>	<b>0.00</b>
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	23 918.14	23 918.14	0.00	0.00	23 918.14	23 918.14	0.00	0.00
703	VEN. DIN VANZAREA PROD. REZID.	0.00	0.00	222.00	222.00	5 212.20	5 212.20	5 434.20	5 434.20	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	0.00	0.00	36 685 942.36	36 685 942.36	3 268 120.83	3 268 120.83	39 954 063.19	39 954 063.19	0.00	0.00
706	VEN. DIN REDEVENITE SI CHIRII	0.00	0.00	4 779 695.10	4 779 695.10	373 492.24	373 492.24	5 153 187.34	5 153 187.34	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	419 811.68	419 811.68	41 671.07	41 671.07	461 482.75	461 482.75	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	84 931.86	84 931.86	9 221.23	9 221.23	94 153.09	94 153.09	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	4 497 823.96	4 497 823.96	195 986.12	195 986.12	4 693 810.08	4 693 810.08	0.00	0.00
7411	VEN. DIN SUBVENTII DE EXPL. AF. C.A.	0.00	0.00	579.03	579.03	6 549.95	6 549.95	7 128.98	7 128.98	0.00	0.00
7581	VEN. DIN DESPAGUBIRI SI PENALIT.	0.00	0.00	151 440.50	151 440.50	13 407.44	13 407.44	164 847.94	164 847.94	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVEI LOR	0.00	0.00	8 282.00	8 282.00	0.00	0.00	8 282.00	8 282.00	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	0.00	0.00	0.00	2 455.44	2 455.44	2 455.44	2 455.44	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	96 569.12	96 569.12	1 451.74	1 451.74	98 020.86	98 020.86	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	65.20	65.20	0.00	0.00	65.20	65.20	0.00	0.00
766	VEN. DIN DOBANZI	0.00	0.00	152.05	152.05	5.67	5.67	157.72	157.72	0.00	0.00
7812	VEN. PROV. PT. RISCURI/ CHEL.	0.00	0.00	0.00	0.00	77 552.00	77 552.00	77 552.00	77 552.00	0.00	0.00
7814	VEN. PROV. PT. DEPR. ACTIVEI LOR CIRC.	0.00	0.00	207 386.41	207 386.41	97 815.26	97 815.26	305 201.67	305 201.67	0.00	0.00
<b>Total sume clasa 7</b>		<b>0.00</b>	<b>0.00</b>	<b>46 956 819.41</b>	<b>46 956 819.41</b>	<b>4 092 941.19</b>	<b>4 092 941.19</b>	<b>51 049 760.60</b>	<b>51 049 760.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Totaluri:</b>		<b>54 846 464.43</b>	<b>54 846 464.43</b>	<b>456 550 897.67</b>	<b>456 550 897.67</b>	<b>41 924 474.67</b>	<b>41 924 474.67</b>	<b>498 475 372.34</b>	<b>498 475 372.34</b>	<b>56 572 865.13</b>	<b>56 572 865.13</b>

**S.C. SERVICII DE GOSPODARIRE URBANA S.R.L.**  
 PLOIESTI  
 str. VALENI nr. 44  
 COD POSTAL 100046  
 JUDEȚUL PRAHOVA

**CONDUCATORUL COMPARTIMENTULUI FINANCIAR-CONTABIL,**  
 BUCUR JENY EMILIA

*Jeny Emilia*

**DIRECȚOR GENERAL,**  
 DANICA ANITA