

Balanta sintetica
La data de: 30/6/2023

Cont	Denumire	Sold Initial		Rulaj Curent		Total Rulaj		Total		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1015	Patrimoniul regiei	0.00	812,914.92	0.00	0.00	0.00	0.00	0.00	812,914.92	0.00	812,914.92
105	Dif. din reevaluare	0.00	3,387,708.83	18,635.30	0.00	111,811.80	0.00	111,811.80	3,387,708.83	0.00	3,275,897.03
1061	Rezerve legale	0.00	30,847.60	0.00	0.00	0.00	0.00	0.00	30,847.60	0.00	30,847.60
1068	Alte rezerve	0.00	134,212.89	0.00	0.00	0.00	0.00	0.00	134,212.89	0.00	134,212.89
117	Rezultatul reportat	0.00	1,367,031.84	0.00	18,635.30	184,228.56	296,040.36	184,228.56	1,663,072.20	0.00	1,478,843.64
121	Profit si pierdere	0.00	0.00	914,381.75	914,381.75	5,946,043.62	5,946,043.62	5,946,043.62	5,946,043.62	0.00	0.00
1621	Cr.banc.t.i.si mediu	0.00	1,200,552.65	0.00	0.00	1,200,552.65	0.00	1,200,552.65	1,200,552.65	0.00	0.00
1682	Db.af.cr.b.t.i,mediu	0.00	22,650.20	0.00	0.00	24,156.49	1,506.29	24,156.49	24,156.49	0.00	0.00
208	Alte imob.necorporal	3,911,346.32	0.00	-33,500.00	-33,500.00	-33,500.00	2,573,897.00	3,877,846.32	2,573,897.00	1,303,949.32	0.00
212	Constructii	19,595,614.58	0.00	0.00	0.00	0.00	0.00	19,595,614.58	0.00	19,595,614.58	0.00
2131	Echip.Tehnologice	27,768,346.50	0.00	0.00	15,836.29	0.00	15,836.29	27,768,346.50	15,836.29	27,752,510.21	0.00
2132	Ap.si inst.de masura	98,593.06	0.00	0.00	0.00	2,810.93	0.00	101,403.99	0.00	101,403.99	0.00
2133	Mij.de transport	582,366.66	0.00	0.00	0.00	0.00	0.00	582,366.66	0.00	582,366.66	0.00
214	Mobilier, aparatura birotica	5,634,027.40	0.00	0.00	0.00	0.00	0.00	5,634,027.40	0.00	5,634,027.40	0.00
231	Imobil.corp.in curs	211,163.34	0.00	6,038,809.23	0.00	9,885,106.31	0.00	10,096,269.65	0.00	10,096,269.65	0.00
2808	Am.alt.imob.necorp..	0.00	1,254,166.48	0.00	15,265.95	159,228.56	92,845.70	159,228.56	1,347,012.18	0.00	1,187,783.62
2812	Amortizare construct	0.00	3,520,013.25	0.00	70,949.08	0.00	425,783.54	0.00	3,945,796.79	0.00	3,945,796.79
2813	Am.inst.mj.tr.	0.00	21,942,590.56	15,836.29	177,943.46	15,836.29	1,067,895.03	15,836.29	23,010,485.59	0.00	22,994,649.30
2814	Amortizarea altor imobilizari corporale	0.00	4,225,308.27	0.00	25,633.48	0.00	153,800.88	0.00	4,379,109.15	0.00	4,379,109.15
3022	Combustibili	72,292.45	0.00	294.29	4,583.03	129,573.72	130,837.89	201,866.17	130,837.89	71,028.28	0.00
3024	Piese de schimb	35,884.59	0.00	3,173.15	2,456.19	4,905.39	4,371.77	40,789.98	4,371.77	36,418.21	0.00
3028	Alte mat.consumabile	256,883.90	0.00	1,209.84	2,149.86	66,173.09	89,153.46	323,056.99	89,153.46	233,903.53	0.00
303	Mat.de nat.ob.inv	0.00	0.00	0.00	3,446.68	14,829.47	14,829.47	14,829.47	14,829.47	0.00	0.00
381	Ambalaje	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
401	Furnizori	0.00	134,643.12	308,096.60	280,869.47	1,703,761.47	1,600,046.18	1,703,761.47	1,734,689.30	0.00	30,927.83
404	Furniz.de imobilizar	0.00	0.00	863,275.74	6,399,943.65	899,545.28	7,868,171.60	899,545.28	7,868,171.60	0.00	6,968,626.32
409	Furnizori-debitori	0.00	0.00	98,431.90	98,431.90	192,471.40	192,471.40	192,471.40	192,471.40	0.00	0.00
4094	Avansuri acord.pt.imobiliz.necorporale	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
4111	Cienti	201,356.52	0.00	131,040.33	175,322.82	774,717.99	849,580.33	976,074.51	849,580.33	126,494.18	0.00
4118	Cienti incerti sau in litigiu	156,732.74	0.00	0.00	0.00	0.00	0.00	156,732.74	0.00	156,732.74	0.00
421	Pers.-remun.datorate	0.00	214,257.00	395,033.00	401,680.00	2,477,237.00	2,492,427.00	2,477,237.00	2,706,684.00	0.00	229,447.00
423	Pers.-aj.mat.datorat	0.00	5,258.00	12,131.00	9,951.00	123,861.50	120,996.50	123,861.50	126,254.50	0.00	2,393.00
427	Ret.remun.dat.terti	0.00	3,039.00	3,906.00	3,845.00	20,976.00	21,782.00	20,976.00	24,821.00	0.00	3,845.00
4281	Alte datorii cu pers	0.00	192.00	72,050.00	-750.00	72,050.00	72,050.00	72,050.00	72,242.00	0.00	192.00
4282	Alte creante cu pers	0.00	0.00	714.00	0.00	2,383.80	0.00	2,383.80	0.00	2,383.80	0.00
4315	Contrib.de asigurari sociale	0.00	126,161.00	103,322.00	101,262.00	659,525.00	634,626.00	659,525.00	760,787.00	0.00	101,262.00
4316	Contrib.de asigurari sociale si sanatare	0.00	49,403.00	40,600.00	39,929.00	258,161.00	248,687.00	258,161.00	298,090.00	0.00	39,929.00
436	Contrib.asiguratorie pentru munca	0.00	11,179.00	9,147.00	9,033.00	58,290.00	56,144.00	58,290.00	67,323.00	0.00	9,033.00
4382	Alte creante sociale	16,138.00	0.00	3,546.00	0.00	43,348.00	34,326.00	59,486.00	34,326.00	25,160.00	0.00
441	Impozitul pe profit	0.00	13,693.00	0.00	11,039.00	23,177.00	20,523.00	23,177.00	34,216.00	0.00	11,039.00
4424	TVA de recuperat	308,406.00	0.00	149,270.00	53,813.00	274,961.00	381,778.00	583,367.00	381,778.00	201,589.00	0.00
4426	TVA deductibila	0.00	0.00	159,206.40	159,206.40	356,805.04	356,805.04	356,805.04	356,805.04	0.00	0.00
4427	TVA colectata	0.00	0.00	9,935.99	9,935.99	81,842.27	81,842.27	81,842.27	81,842.27	0.00	0.00
4428	TVA neexigibila	0.00	3,049.99	313,524.21	168,578.29	559,572.05	417,794.50	559,572.05	420,844.49	138,727.56	0.00
444	Impozitul pe salarii	0.00	34,147.00	35,660.00	28,350.00	185,201.00	179,404.00	185,201.00	213,551.00	0.00	28,350.00
445	Subventii	2,744,130.86	0.00	5,437,477.32	1,211,506.44	13,265,781.07	8,810,879.19	16,009,911.93	8,810,879.19	7,199,032.74	0.00
446	Alte imp.tax.v.asim	0.00	0.00	0.00	0.00	111,945.00	111,945.00	111,945.00	111,945.00	0.00	0.00
447	Fd.sp.-taxe si v.as.	0.00	3,519.00	7,896.25	7,686.25	43,314.62	43,905.62	43,314.62	47,424.62	0.00	4,110.00
461	Debitori diversi	15.16	0.00	742,913.11	0.00	969,698.06	0.00	969,713.22	0.00	969,713.22	0.00
462	Creditori diversi	0.00	1,937,900.80	2,359,133.90	750,127.62	4,038,584.62	3,390,534.92	4,038,584.62	5,328,435.72	0.00	1,289,851.10
471	Chelt.inreg.in avans	22,650.20	0.00	0.00	0.00	57,159.29	24,156.49	79,809.49	24,156.49	55,653.00	0.00
4721	Venit.inreg.in avans	0.00	116,414.75	528,983.70	905,000.00	3,618,879.40	4,902,000.00	3,618,879.40	5,018,414.75	0.00	1,399,535.35
473	Dec.op.curs clarific	0.00	0.00	714.00	714.00	2,383.80	2,383.80	2,383.80	2,383.80	0.00	0.00
475	Subv. pt. investitii	0.00	24,791,447.11	232,320.08	4,532,477.32	4,139,401.20	8,548,009.63	4,139,401.20	33,339,456.74	0.00	29,200,055.54
491	Ajustari pt.deprecierea creantelor-clienti	0.00	80,454.57	0.00	0.00	0.00	0.00	0.00	80,454.57	0.00	80,454.57
5121	Cont la banci in lei	2,656,031.25	0.00	3,720,065.14	6,177,323.67	19,716,717.17	20,375,084.80	22,372,748.42	20,375,084.80	1,997,663.62	0.00
5124	Cont la banci-devize	1,140,656.27	0.00	53,604.26	0.00	209,551.32	17,439.60	1,350,207.59	17,439.60	1,332,767.99	0.00
5125	Sume in curs deconta	517.32	0.00	3,837.16	4,192.23	43,330.80	43,714.74	43,848.12	43,714.74	133.38	0.00
5311	Casa in lei	9,384.71	0.00	17,773.50	15,199.32	107,157.71	111,197.83	116,542.42	111,197.83	5,344.59	0.00
5328	Alte valori	18.00	0.00	97,670.00	97,670.00	191,650.00	191,650.00	191,668.00	191,650.00	18.00	0.00
542	Avansuri trezorerie	0.00	0.00	0.00	0.00	870.00	870.00	870.00	870.00	0.00	0.00
581	Viramente interne	0.00	0.00	1,566,782.79	1,566,782.79	9,088,971.09	9,088,971.09	9,088,971.09	9,088,971.09	0.00	0.00
6022	Ch.priv.combustibili	0.00	0.00	4,583.14	4,583.14	130,838.37	130,838.37	130,838.37	130,838.37	0.00	0.00

Balanta sintetica
La data de: 30/6/2023

Cont	Denumire	Sold Initial		Rulaj Curent		Total Rulaj		Total		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6024	Ch.priv.piese schimb	0.00	0.00	2,456.19	2,456.19	4,371.77	4,371.77	4,371.77	4,371.77	0.00	0.00
6028	C.priv.alte mat.cons	0.00	0.00	2,149.86	2,149.86	89,153.46	89,153.46	89,153.46	89,153.46	0.00	0.00
603	Ch.priv.mater.de nat.ob.inv.	0.00	0.00	3,446.68	3,446.68	14,829.47	14,829.47	14,829.47	14,829.47	0.00	0.00
605	Chelt.energia si apa	0.00	0.00	34,195.32	34,195.32	256,390.47	256,390.47	256,390.47	256,390.47	0.00	0.00
611	Chelt.intret.si rep.	0.00	0.00	10,533.29	10,533.29	106,196.04	106,196.04	106,196.04	106,196.04	0.00	0.00
613	Chelt.cu prime asig.	0.00	0.00	0.00	0.00	986.00	986.00	986.00	986.00	0.00	0.00
622	Ch.comision+onorarii	0.00	0.00	4,500.00	4,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00
623	Ch.prot.recl.publici	0.00	0.00	520.00	520.00	591.40	591.40	591.40	591.40	0.00	0.00
624	Ch.transp.bunuri+per	0.00	0.00	0.00	0.00	1,329.67	1,329.67	1,329.67	1,329.67	0.00	0.00
625	Ch.depl,detas,transf	0.00	0.00	3,801.42	3,801.42	25,970.67	25,970.67	25,970.67	25,970.67	0.00	0.00
626	Ch.post.+taxe tcom.	0.00	0.00	1,929.19	1,929.19	9,233.92	9,233.92	9,233.92	9,233.92	0.00	0.00
627	Ch.serv.bancare+asim	0.00	0.00	377.75	377.75	2,164.21	2,164.21	2,164.21	2,164.21	0.00	0.00
628	Alte ch.serv.ex.tert	0.00	0.00	95,309.81	95,309.81	557,889.51	557,889.51	557,889.51	557,889.51	0.00	0.00
635	Ch.cualte imp.taxe+v	0.00	0.00	7,727.05	7,727.05	103,128.41	103,128.41	103,128.41	103,128.41	0.00	0.00
641	Ch.cu salariile personalului	0.00	0.00	401,680.00	401,680.00	2,492,427.00	2,492,427.00	2,492,427.00	2,492,427.00	0.00	0.00
642	Chelt.cu tichetele de masa salariatii	0.00	0.00	24,870.00	24,870.00	191,650.00	191,650.00	191,650.00	191,650.00	0.00	0.00
6458	Alte c.asig+prot.soc	0.00	0.00	6,405.00	6,405.00	77,648.50	77,648.50	77,648.50	77,648.50	0.00	0.00
646	Chelt.privind contributia asiguratorie pt.munc	0.00	0.00	9,033.00	9,033.00	56,144.00	56,144.00	56,144.00	56,144.00	0.00	0.00
6583	C.activ.cedate alte	0.00	0.00	0.00	0.00	415.00	415.00	415.00	415.00	0.00	0.00
665	Ch.din dif.curs valu	0.00	0.00	33.08	33.08	14,181.11	14,181.11	14,181.11	14,181.11	0.00	0.00
666	Chelt.priv.dobanzile	0.00	0.00	0.00	0.00	24,156.49	24,156.49	24,156.49	24,156.49	0.00	0.00
6811	C.expl-amort.imobili	0.00	0.00	289,791.97	289,791.97	1,740,325.15	1,740,325.15	1,740,325.15	1,740,325.15	0.00	0.00
691	Chelt.impozit profit	0.00	0.00	11,039.00	11,039.00	20,523.00	20,523.00	20,523.00	20,523.00	0.00	0.00
704	V.din lucr.+servicii	0.00	0.00	65,070.91	65,070.91	415,125.78	415,125.78	415,125.78	415,125.78	0.00	0.00
706	V.redev.loc.gest.ch.	0.00	0.00	26,815.83	26,815.83	188,741.60	188,741.60	188,741.60	188,741.60	0.00	0.00
741	V.din subv.exploatar	0.00	0.00	528,517.97	528,517.97	3,616,085.02	3,616,085.02	3,616,085.02	3,616,085.02	0.00	0.00
758	Alte venit.din expl.	0.00	0.00	293,100.65	293,100.65	1,700,072.66	1,700,072.66	1,700,072.66	1,700,072.66	0.00	0.00
765	V.din dif.crs.valuta	0.00	0.00	93.85	93.85	19,341.01	19,341.01	19,341.01	19,341.01	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	782.54	782.54	6,677.55	6,677.55	6,677.55	6,677.55	0.00	0.00
	TOTAL:	65,422,755.83	65,422,755.83	26,265,664.73	26,265,664.73	93,997,126.07	93,997,126.07	159,419,881.90	159,419,881.90	77,639,105.65	77,639,105.65

MINISTERUL FINANTELOR

AGENȚIA NAȚIONALĂ DE ADMINISTRARE FISCALĂ

Index încărcare: 593100545 din 11.08.2023

Ați depus un formular tip S1027 cu numărul de înregistrare **INTERNET-593100545** din data de **11.08.2023** pentru perioada de raportare 6 2023 pentru CIF: **642787**

Semnătură validă

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