

BALANTA DE VERIFICARE A CONTURILOR SINTETICE DE GRAD 1												Pag 1						
I.C.D.C.O.C. PALAS CONSTANTA												14-6-30/A						
in perioada: Decembrie 2023																		
!	CONT	!	DENUMIRE	CONT	!	TOTAL SUME PRECEDENTE	!	RULAJE CURENTE	!	TOTAL SUME	!	SOLDURI FINALE						
I	!	!	!	!	!	DEBITOARE	!	CREDITOARE	!	DEBITOARE	!	CREDITOARE	!	DEBITOARE	!	CREDITOARE		
101	.	.	FD.BUNURI DOM PUBL.	!	!	562396541.23!	!	!	!	!	562396541.23!	!	!	!	562396541.23			
102	.	.	FD.BUNURI DOM PRIVAT!	!	!	180000.00!	!	!	!	!	180000.00!	!	!	!	180000.00			
105	.	.	DIFERENTE REEVALUARE!	!	!	1431997.84!	!	!	!	!	1431997.84!	!	!	!	1431997.84			
117	.	.	REZULTAT REPORTAT	!	!	8897109.95!	!	!	!	!	8897109.95!	!	!	!	8897109.95			
121	.	.	PROFIT SI PIERDERE	!	!	14089848.43!	!	13021137.17!	!	1219495.72!	!	2345667.90!	!	15309344.15!	!	15366805.07!	!	57460.92
208	.	.	ALTE IM NECORPORALE	!	!	10696.85!	!	50.00!	!	!	10696.85!	!	50.00!	!	10646.85!			
211	.	.	TERENURI SI AMENAJAR!	!	!	552688534.68!	!	!	!	!	552688534.68!	!	!	!	552688534.68!			
212	.	.	CONSTRUCTII	!	!	11710093.35!	!	!	!	!	11710093.35!	!	!	!	11710093.35!			
213	.	.	INST TEH,MIJL TRANSP!	!	!	7409112.85!	!	212253.44!	!	!	7409112.85!	!	212253.44!	!	7196859.41!			
214	.	.	MOB,APARATURA BIROT	!	!	31770.75!	!	!	!	!	31770.75!	!	!	!	31770.75!			
280	.	.	AMORT IMOB NECORP	!	!	50.00!	!	10696.85!	!	!	50.00!	!	10696.85!	!	10646.85!			
281	.	.	AMORTIZ.IMOB. CORP.	!	!	208469.05!	!	6314879.40!	!	38766.14!	!	208469.05!	!	6353645.54!	!	6145176.49		
302	.	.	MATER CONSUMABILE	!	!	5879104.56!	!	4861181.11!	!	181913.16!	!	402405.70!	!	6061017.72!	!	5263586.81!	!	797430.91!
303	.	.	OBIECTE DE INVENTAR	!	!	341162.75!	!	8366.81!	!	1616.00!	!	29278.31!	!	342778.75!	!	37645.12!	!	305133.63!
331	.	.	PROD IN CURS	!	!	2014338.76!	!	!	!	-55509.00!	!	!	!	1958829.76!	!	!	!	1958829.76!
345	.	.	PRODUSE FINITE	!	!	2992365.95!	!	2918860.19!	!	13105.00!	!	16950.00!	!	3005470.95!	!	2935810.19!	!	69660.76!
346	.	.	PRODUSE REZIDUALE	!	!	6720.62!	!	!	!	9.00!	!	204.07!	!	6729.62!	!	204.07!	!	6525.55!
357	.	.	MARFA LA TERTI	!	!	4120.00!	!	!	!	!	4120.00!	!	!	!	4120.00!			
361	.	.	ANIMALE	!	!	9253510.87!	!	5255732.70!	!	1541940.87!	!	400908.68!	!	10795451.74!	!	5656641.38!	!	5138810.36!
401	.	.	FURNIZORI	!	!	3574419.59!	!	4477876.46!	!	828990.04!	!	322069.44!	!	4403409.63!	!	4799945.90!	!	396536.27
404	.	.	FURNIZORI IMOBILIZ	!	!	345276.98!	!	604870.76!	!	79593.78!	!	!	!	424870.76!	!	604870.76!	!	180000.00
408	.	.	FURNIZORI FACT. NESO!	!	!	17441.25!	!	50079.75!	!	32392.22!	!	1482.72!	!	49833.47!	!	51562.47!	!	1729.00
409	.	.	FURNIZ DEBITORI	!	!	52972.00!	!	!	!	-13174.00!	!	!	!	39798.00!	!	!	!	39798.00!

## BALANTA DE VERIFICARE A CONTURILOR SINTETICE DE GRAD 1

Pag 2

14-6-30/A

I.C.D.C.O.C. PALAS CONSTANTA

in perioada: Decembrie 2023

I	CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLDURI FINALE	
				DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
411	.	.CLIENTI	!	2864732.80!	2681417.85!	16531.71!	40807.36!	2881264.51!	2722225.21!	159039.30!	
421	.	.PERSONAL REMUNERATII!		6840541.00!	7281716.00!	636596.00!	600929.00!	7477137.00!	7882645.00!		405508.00
428	.	.ALTE CREANTE CU PERS!	!		14125.89!		933.87!		15059.76!		15059.76
431	.	.ASIGURARI SOCIALE	!	1267547.00!	1595854.00!	328307.00!	187747.00!	1595854.00!	1783601.00!		187747.00
436	.	.CTR ASIGURATORII MCA!		159269.00!	186071.00!	26800.00!	13139.00!	186069.00!	199210.00!		13141.00
437	.	.AJUTOR DE SOMAJ	!								
441	.	.IMPOZIT PE PROFIT	!	14365.00!	14365.00!			14365.00!	14365.00!		
442	.	.TAXA PE VAL.ADAUGATA!		1044825.30!	918549.54!	10718.22!	133377.13!	1055543.52!	1051926.67!	3616.85!	
444	.	.IMPOZIT SALARII	!	16048.00!	20218.00!	4170.00!	2509.00!	20218.00!	22727.00!		2509.00
446	.	.ALTE IMPOZITE	!	112552.10!	136024.32!	23477.22!	11413.11!	136029.32!	147437.43!		11408.11
448	.	.ALTE DAT. SI CREANTE!		863813.65!	657253.65!		206560.00!	863813.65!	863813.65!		
461	.	.DEBITORI DIVERSI	!	102780.63!	73394.36!	6983.16!	-34704.13!	109763.79!	38690.23!	71073.56!	
462	.	.CREDITORI DIVERSI	!	25117.00!	29306.00!	2224.00!	1750.00!	27341.00!	31056.00!		3715.00
473	.	.DECONT CURS CLARIF	!	221295.00!	215664.00!	123125.00!		344420.00!	215664.00!	128756.00!	
481	.	.DEC INS SUP SI SUB	!	60000.00!	209033.65!		-149033.65!	60000.00!	60000.00!		
512	.	.CONTURI LA BANCI	!	114390.93!	113991.27!		399.66!	114390.93!	114390.93!		
531	.	.CASA	!	2806401.27!	2801524.83!	267057.63!	271934.07!	3073458.90!	3073458.90!		
532	.	.ALTE VALORI	!	155312.40!	155179.00!		26.10!	155312.40!	155205.10!	107.30!	
542	.	.AVANSURI DE TREZOR.	!	170919.92!	177816.64!	10892.42!	3995.70!	181812.34!	181812.34!		
550	.	.GARANTII GESTIONARE	!	14545.53!		933.87!		15479.40!		15479.40!	
561	.	.DISPONIBIL TREZORERI!		13749481.71!	2573930.74!	1341561.50!	12517112.47!	15091043.21!	15091043.21!		
581	.	.VIRAMENTE INTERNE	!	5396590.13!	5396590.13!	12783471.83!	12783471.83!	18180061.96!	18180061.96!		
602	.	.CH. MAT. CONSUMAB.	!	4676397.85!	4676397.85!	400419.42!	400419.42!	5076817.27!	5076817.27!		
603	.	.CH.OB.INVENTAR	!	8366.81!	8366.81!	29278.31!	29278.31!	37645.12!	37645.12!		

CUI=RO-23635789 RegC= Cap.soc= 0

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I.C.D.C.O.C. PALAS CONSTANTA

in perioada: Decembrie 2023

!	CONT	!	DENUMIRE	CONT	!	TOTAL SUME PRECEDENTE	!	RULAJE CURENTE	!	TOTAL SUME	!	SOLDURI FINALE
I	!	!	!	!	!	DEBITOARE	!	DEBITOARE	!	DEBITOARE	!	DEBITOARE
						CREDITOARE		CREDITOARE		CREDITOARE		CREDITOARE
610	.	.CH.	EN.APA	!	195285.73!	195285.73!	33374.17!	33374.17!	228659.90!	228659.90!	!	
611	.	.CH.	INTR.REPARATII	!	45766.69!	45766.69!	!	!	45766.69!	45766.69!	!	
613	.	.CH.	PRIME ASIG.	!	13333.99!	13333.99!	!	!	13333.99!	13333.99!	!	
614	.	.CH.	DEPL, DETAS, TRANSF!	!	38277.70!	38277.70!	!	!	38277.70!	38277.70!	!	
623	.	.CH.	PROT RECLAMA PUB!	!	1223.82!	1223.82!	!	!	1223.82!	1223.82!	!	
624	.	.CH.	TRANSP.AUTO	!	8564.90!	8564.90!	!	!	8564.90!	8564.90!	!	
626	.	.CH.	POSTALE TAXE TELE!	!	19533.28!	19533.28!	1025.23!	1025.23!	20558.51!	20558.51!	!	
627	.	.CH.	COMISIOANE	!	827.60!	827.60!	!	!	827.60!	827.60!	!	
628	.	.CH.	ALTE LUC.EX.TERTI!	!	824432.56!	824432.56!	71505.46!	71505.46!	895938.02!	895938.02!	!	
635	.	.CH.	ALTE IMP.TAXE	!	213734.44!	213734.44!	47779.99!	47779.99!	261514.43!	261514.43!	!	
641	.	.CH.	REMUNERATII PERS.!	!	6627149.00!	6627149.00!	583951.00!	583951.00!	7211100.00!	7211100.00!	!	
642	.	.CHELT.	SAL. IN NATURA	!	155150.00!	155150.00!	!	!	155150.00!	155150.00!	!	
645	.	.CH.	CAS.AJ.SOMAJ	!	6815.00!	6815.00!	257.00!	257.00!	7072.00!	7072.00!	!	
646	.	.CH.	CTR ASIGURARE MCA!	!	152602.00!	152602.00!	13139.00!	13139.00!	165741.00!	165741.00!	!	
658	.	.ALTE CH.	OPERATIONALE!	!	8007.78!	8007.78!	!	!	8007.78!	8007.78!	!	
681	.	.CH.	EXPL.AMORT.&PROV.!	!	415410.27!	415410.27!	38766.14!	38766.14!	454176.41!	454176.41!	!	
709	.	.VARIATIA	STOCURILOR	!	7861591.10!	7861591.10!	1500145.87!	1500145.87!	9361736.97!	9361736.97!	!	
750	.	.VENIT DIN	PROPRIETAT!	!	3721.49!	3721.49!	319.94!	319.94!	4041.43!	4041.43!	!	
751	.	.V DIN V BUN,	SERVICII!	!	3146934.23!	3146934.23!	8508.84!	8508.84!	3155443.07!	3155443.07!	!	
767	.	.VEN. DIN	SCONTURI	!	2129.75!	2129.75!	!	!	2129.75!	2129.75!	!	
770	.	.FINANTARE	BUG.PROPRI!	!	!	10736878.13!	12512316.95!	1775438.82!	12512316.95!	12512316.95!	!	
772	.	.SUBVENTII		!	7638616.16!	7638616.16!	1242054.00!	1242054.00!	8880670.16!	8880670.16!	!	
**		TOTAL SOCIETATE	**		678694409.81	678694409.81	35896063.67	35896063.67	714590473.48	714590473.48	580336286.42	580336286.42
		din care:	* Clasa 6 *	!	13410879.42!	13410879.42!	1219495.72!	1219495.72!	14630375.14!	14630375.14!	!	
			* Clasa 7 *	!	18652992.73!	29389870.86!	15263345.60!	4526467.47!	33916338.33!	33916338.33!	!	

CUI=RO-23635789 RegC= Cap.soc= 0

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-----Total solduri cont.analitice:  
chelt/venit:! 23992112.11/ 24554601.36! 580348198.99 580348198.99  
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DIRECTOR,

Dr.ing. RADU RADUCU

CONTABIL SEF,

Ec. ANGELESCU MARIA