

ECOPIATA SA

C.I.F.: RO27272228, Numar inreg. Registrul Comertului: J22/1092/2010

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Balanta de verificare sintetica II

Perioada: Decembrie 2023

Punct de lucru: SEDIU

Filtre aplicate acestui raport sunt:

Clase si grupe: +Clase, - Grupe; Nivel analitic: S1+S2+A1+A2

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
Clasa 1	Conturi de capitaluri, provizioane, imprumuturi si datorii asimilate	0.00	1156191.55	1760141.82	1426435.21	9689463.91	10429678.68	9689463.91	11585870.23	0.00	1896406.32	1
101	Capital	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	0.00	90000.00	101
1012	Capital subscris varsat	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	0.00	90000.00	1012
106	Rezerve	0.00	614081.42	0.00	304287.00	0.00	308898.88	0.00	922980.30	0.00	922980.30	106
1061	Rezerve legale	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	18000.00	0.00	18000.00	1061
1068	Alte rezerve	0.00	596081.42	0.00	304287.00	0.00	308898.88	0.00	904980.30	0.00	904980.30	1068
1068.01	Rezerve din repartizarea profitului anterior	0.00	596081.42	0.00	0.00	0.00	4611.88	0.00	600693.30	0.00	600693.30	1068.01
1068.02	Rezerve aferente profitului reinvestit	0.00	0.00	0.00	304287.00	0.00	304287.00	0.00	304287.00	0.00	304287.00	1068.02
117	Rezultatul reportat	64740.48	0.00	0.00	0.00	92202.64	174028.40	156943.12	174028.40	0.00	17085.28	117
1171	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita	0.00	17085.28	0.00	0.00	92202.64	92202.64	92202.64	109287.92	0.00	17085.28	1171
1171.01	Rezultat reportat propriu	0.00	0.00	0.00	0.00	92202.64	92202.64	92202.64	92202.64	0.00	0.00	1171.01
1171.02	Rezultat reportat HM - PMI	0.00	17085.28	0.00	0.00	0.00	0.00	0.00	17085.28	0.00	17085.28	1171.02
1174	Rezultatul reportat provenit din corectarea erorilor contabile	81825.76	0.00	0.00	0.00	0.00	81825.76	81825.76	81825.76	0.00	0.00	1174
121	Profit sau pierdere	0.00	92202.64	1444849.65	679478.88	9132255.66	9504082.07	9132255.66	9596284.71	0.00	464029.05	121
129	Repartizarea profitului	0.00	0.00	304287.00	0.00	304287.00	0.00	304287.00	0.00	304287.00	0.00	129
151	Provizioane	0.00	424647.97	11005.17	442669.33	160718.61	442669.33	160718.61	867317.30	0.00	706598.69	151
1518	Alte provizioane	0.00	424647.97	11005.17	442669.33	160718.61	442669.33	160718.61	867317.30	0.00	706598.69	1518
1518.01	Provizion contracte de mandat	0.00	174780.00	0.00	190185.00	0.00	190185.00	0.00	364965.00	0.00	364965.00	1518.01
1518.02	Provizion participare salariatii la profit	0.00	1152.00	0.00	17749.00	0.00	17749.00	0.00	18901.00	0.00	18901.00	1518.02
1518.03	Provizion concedii de odihna neefectuate	0.00	248715.97	11005.17	234735.33	160718.61	234735.33	160718.61	483451.30	0.00	322732.69	1518.03
Clasa 2	Conturi de imobilizari	397873.85	0.00	318862.00	177716.75	559263.83	252092.61	957137.68	252092.61	705045.07	0.00	2
208	Alte imobilizari necorporale	60202.44	0.00	112.00	0.00	9287.38	0.00	69489.82	0.00	69489.82	0.00	208
211	Terenuri si amenajari de terenuri	18753.00	0.00	0.00	0.00	23265.00	0.00	42018.00	0.00	42018.00	0.00	211
2112	Amenajari de terenuri	18753.00	0.00	0.00	0.00	23265.00	0.00	42018.00	0.00	42018.00	0.00	2112
212	Constructii	254426.95	0.00	0.00	0.00	60092.45	0.00	314519.40	0.00	314519.40	0.00	212

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213	Instalatii tehnice si mijloace de transport	523585.24	0.00	246500.00	0.00	295000.00	0.00	818585.24	0.00	818585.24	0.00	213
2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	167314.10	0.00	246500.00	0.00	295000.00	0.00	462314.10	0.00	462314.10	0.00	2131
2132	Aparate si instalatii de masurare, control si reglare	130681.39	0.00	0.00	0.00	0.00	0.00	130681.39	0.00	130681.39	0.00	2132
2133	Mijloace de transport	225589.75	0.00	0.00	0.00	0.00	0.00	225589.75	0.00	225589.75	0.00	2133
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active corporale	141489.98	0.00	0.00	0.00	1619.00	0.00	143108.98	0.00	143108.98	0.00	214
231	Imobilizari corporale in curs de executie	0.00	0.00	72250.00	170000.00	170000.00	170000.00	170000.00	170000.00	0.00	0.00	231
267	Creante imobilizate	24650.16	0.00	0.00	0.00	0.00	0.00	24650.16	0.00	24650.16	0.00	267
2678	Alte creante imobilizate	24650.16	0.00	0.00	0.00	0.00	0.00	24650.16	0.00	24650.16	0.00	2678
2678.01	Garantie contract concesiune PMI	24650.16	0.00	0.00	0.00	0.00	0.00	24650.16	0.00	24650.16	0.00	2678.01
280	Amortizari privind imobiliarile necorporale	0.00	31810.58	0.00	1101.96	0.00	11082.78	0.00	42893.36	0.00	42893.36	280
2808	Amortizarea altor imobilizari necorporale	0.00	31810.58	0.00	1101.96	0.00	11082.78	0.00	42893.36	0.00	42893.36	2808
281	Amortizari privind imobiliarile corporale	0.00	593423.34	0.00	6614.79	0.00	71009.83	0.00	664433.17	0.00	664433.17	281
2811	Amortizarea amenajarilor de terenuri	0.00	5860.50	0.00	192.18	0.00	1621.92	0.00	7482.42	0.00	7482.42	2811
2812	Amortizarea constructiilor	0.00	120805.81	0.00	1892.69	0.00	17878.11	0.00	138683.92	0.00	138683.92	2812
2813	Amortizarea instalatiilor si mijloacelor de transport	0.00	373246.30	0.00	2636.67	0.00	29114.18	0.00	402360.48	0.00	402360.48	2813
2814	Amortizarea altor imobilizari corporale	0.00	93510.73	0.00	1893.25	0.00	22395.62	0.00	115906.35	0.00	115906.35	2814
Clasa 3	Conturi de stocuri si productie in curs de executie	25699.07	0.00	29980.24	41528.74	142309.34	142269.23	168008.41	142269.23	25739.18	0.00	3
302	Materiale consumabile	25543.90	0.00	14376.20	13324.70	72176.64	72124.03	97720.54	72124.03	25596.51	0.00	302
3024	Piese de schimb	4482.69	0.00	0.00	0.00	7920.42	7644.63	12403.11	7644.63	4758.48	0.00	3024
3028	Alte materiale consumabile	21061.21	0.00	14376.20	13324.70	64256.22	64479.40	85317.43	64479.40	20838.03	0.00	3028
3028.01	Materiale consumabile	19270.21	0.00	14376.20	13234.90	61316.22	62324.80	80586.43	62324.80	18261.63	0.00	3028.01
3028.02	Formulare cu regim special	1791.00	0.00	0.00	89.80	2940.00	2154.60	4731.00	2154.60	2576.40	0.00	3028.02
303	Materiale de natura obiectelor de inventar	155.17	0.00	15604.04	28204.04	70132.70	70145.20	70287.87	70145.20	142.67	0.00	303
Clasa 4	Conturi de terti	0.00	846283.04	2165268.31	2259920.21	24176043.74	24192711.04	24176043.74	25038994.08	0.00	862950.34	4
401	Furnizori	0.00	77018.51	429094.21	422921.21	4505716.71	4559762.25	4505716.71	4636780.76	0.00	131064.05	401
404	Furnizori de imobilizari	0.00	16886.00	177124.50	177124.50	480088.68	463202.68	480088.68	480088.68	0.00	0.00	404
408	Furnizori - facturi nesosite	0.00	188026.90	67385.26	358256.00	2053592.25	2291632.17	2053592.25	2479659.07	0.00	426066.82	408
409	Furnizori - debitori	8884.53	0.00	60.00	1519.27	-240.00	4903.80	8644.53	4903.80	3740.73	0.00	409
4092	Furnizori - debitori pentru prestari de servicii	8884.53	0.00	60.00	1519.27	-240.00	4903.80	8644.53	4903.80	3740.73	0.00	4092

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411	Clienti	322714.66	0.00	588712.82	533430.33	7322621.69	7133744.82	7645336.35	7133744.82	511591.53	0.00	411
4111	Clienti	60598.20	0.00	548168.82	533430.33	7288405.49	7087628.97	7349003.69	7087628.97	261374.72	0.00	4111
4118	Clienti incerti sau in litigiu	262116.46	0.00	40544.00	0.00	34216.20	46115.85	296332.66	46115.85	250216.81	0.00	4118
419	Clienti - creditor	0.00	4849.36	24.64	-1557.16	24.64	-434.34	24.64	4415.02	0.00	4390.38	419
421	Personal - salarii datorate	0.00	152389.00	341520.00	350996.00	3590186.00	3630230.00	3590186.00	3782619.00	0.00	192433.00	421
423	Personal - ajutoare materiale datorate	0.00	0.00	27890.00	27890.00	71496.00	71496.00	71496.00	71496.00	0.00	0.00	423
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	1367.00	1367.00	1367.00	1367.00	0.00	0.00	425
427	Retineri din salarii datorate tertilor	0.00	2400.00	3743.00	3743.00	33428.00	35186.00	33428.00	37586.00	0.00	4158.00	427
428	Alte datorii si creante in legatura cu personalul	0.00	103795.09	24.48	2515.00	8980.54	52984.47	8980.54	156779.56	0.00	147799.02	428
4281	Alte datorii in legatura cu personalul	0.00	103840.06	0.00	2515.00	8860.06	52922.50	8860.06	156762.56	0.00	147902.50	4281
4281.01	Alte datorii in legatura cu personalul	0.00	10.06	0.00	-1435.00	10.06	16572.50	10.06	16582.56	0.00	16572.50	4281.01
4281.02	Garantii gestionare	0.00	103830.00	0.00	3950.00	8850.00	36350.00	8850.00	140180.00	0.00	131330.00	4281.02
4282	Alte creante in legatura cu personalul	44.97	0.00	24.48	0.00	120.48	61.97	165.45	61.97	103.48	0.00	4282
431	Asigurari sociale	0.00	99552.00	112156.00	119708.00	1224282.00	1244407.00	1224282.00	1343959.00	0.00	119677.00	431
4315	Contributia de asigurari sociale	0.00	71179.00	80116.00	86034.00	876386.00	891210.00	876386.00	962389.00	0.00	86003.00	4315
4316	Contributia de asigurari sociale de sanatate	0.00	28373.00	32040.00	33674.00	347896.00	353197.00	347896.00	381570.00	0.00	33674.00	4316
436	Contributia asiguratorie pentru munca	0.00	6405.00	7209.00	7646.00	78570.00	79811.00	78570.00	86216.00	0.00	7646.00	436
438	Alte datorii si creante sociale	1692.00	0.00	4140.00	0.00	17296.00	2304.00	18988.00	2304.00	16684.00	0.00	438
4382	Alte creante sociale	1692.00	0.00	4140.00	0.00	17296.00	2304.00	18988.00	2304.00	16684.00	0.00	4382
4382.01	Concedii medicale suportate din FNUASS	1692.00	0.00	4140.00	0.00	17296.00	2304.00	18988.00	2304.00	16684.00	0.00	4382.01
441	Impozitul pe profit si alte impozite	0.00	-11517.00	0.00	-82075.00	159017.00	70026.00	159017.00	58509.00	0.00	-100508.00	441
4411	Impozitul pe profit	0.00	-11517.00	0.00	-82075.00	159017.00	70026.00	159017.00	58509.00	0.00	-100508.00	4411
442	Taxa pe valoarea adaugata	0.00	11879.59	372888.92	234884.70	3859479.84	3793290.23	3859479.84	3805169.82	54310.02	0.00	442
4423	TVA de plata	0.00	39693.11	101575.00	10367.19	1028594.00	999268.70	1028594.00	1038961.81	0.00	10367.81	4423
4426	TVA deductibila	0.00	0.00	88163.98	88163.98	713362.69	713362.64	713362.69	713362.64	0.05	0.00	4426
4427	TVA colectata	0.00	0.00	98531.17	98531.17	1712631.34	1712631.36	1712631.34	1712631.36	0.00	0.02	4427
4428	TVA neexigibila	27813.52	0.00	84618.77	37822.36	404891.81	368027.53	432705.33	368027.53	64677.80	0.00	4428
4428.01	TVA neexigibila	27813.52	0.00	53854.19	6661.06	325639.75	288775.46	353453.27	288775.46	64677.81	0.00	4428.01
4428.26	TVA neexigibila deductibila la incasare	0.00	0.00	30764.58	31161.30	79252.06	79252.07	79252.06	79252.07	0.00	0.01	4428.26
444	Impozitul pe venituri de natura salariilor	0.00	20398.00	20294.00	22387.00	235290.00	237266.00	235290.00	257664.00	0.00	22374.00	444
446	Alte impozite, taxe si varsaminte asimilate	0.00	-0.83	0.00	28004.99	336057.95	336059.00	336057.95	336058.17	0.00	0.22	446
446.01	Impozite si taxe locale	0.00	-0.83	0.00	28004.99	336057.95	336059.00	336057.95	336058.17	0.00	0.22	446.01

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447	Fonduri speciale - taxe si varsaminte asimilate	0.00	6299.00	8580.00	8349.02	87287.00	89337.04	87287.00	95636.04	0.00	8349.04	447
447 .03	Contributie Fd. solidaritate soc pers. handicap	0.00	6299.00	8580.00	8349.02	87287.00	89337.04	87287.00	95636.04	0.00	8349.04	447 .03
448	Alte datorii si creante cu bugetul statului	0.00	0.00	0.00	298.00	0.00	298.00	0.00	298.00	0.00	298.00	448
4481	Alte datorii fata de bugetul statului	0.00	0.00	0.00	298.00	0.00	298.00	0.00	298.00	0.00	298.00	4481
457	Dividende de plata	0.00	0.00	0.00	0.00	5765.00	5765.00	5765.00	5765.00	0.00	0.00	457
462	Creditori diversi	0.00	239077.25	2902.21	0.00	12014.99	8250.37	12014.99	247327.62	0.00	235312.63	462
462 .01	Creditori diversi - garantii participare licitati	0.00	563.15	0.00	0.00	0.00	0.00	0.00	563.15	0.00	563.15	462 .01
462 .02	Creditori diversi - garantii contractuale	0.00	238514.10	2902.21	0.00	12014.99	8250.37	12014.99	246764.47	0.00	234749.48	462 .02
471	Cheltuieli inregistrate in avans	0.10	0.00	0.00	3335.35	40025.00	40024.75	40025.10	40024.75	0.35	0.00	471
473	Decontari din operatiuni in curs de clarificare	0.00	0.00	1519.27	0.00	1253.80	1253.80	1253.80	1253.80	0.00	0.00	473
491	Ajustari pentru deprecierea creantelor - clienti	0.00	262116.46	0.00	40544.00	52443.65	40544.00	52443.65	302660.46	0.00	250216.81	491
Clasa 5 Conturi de trezorerie		1578901.67	0.00	2489564.39	2858215.85	41808483.78	41358813.04	43387385.45	41358813.04	2028572.41	0.00	5
512	Conturi curente la banci	1484878.68	0.00	610851.45	1002250.69	10725731.09	10302249.58	12210609.77	10302249.58	1908360.19	0.00	512
5121	Conturi la banci in lei	1484878.68	0.00	610851.45	1002250.69	10725731.09	10302249.58	12210609.77	10302249.58	1908360.19	0.00	5121
5121.01	Transilvania - cont curent	867751.02	0.00	293128.22	772382.71	7516739.01	7669805.49	8384490.03	7669805.49	714684.54	0.00	5121.01
5121.02	Transilvania - depozit	152933.48	0.00	2312.92	0.00	471894.50	0.00	624827.98	0.00	624827.98	0.00	5121.02
5121.03	Trezorerie - cont curent	27184.22	0.00	3979.85	543.00	33392.80	55418.00	60577.02	55418.00	5159.02	0.00	5121.03
5121.04	Raiffeisen - cont curent	301564.51	0.00	123394.51	192116.98	2002909.93	2110475.09	2304474.44	2110475.09	193999.35	0.00	5121.04
5121.06	Transilvania - garantii contractuale	35115.45	0.00	146877.95	0.00	207193.85	0.00	242309.30	0.00	242309.30	0.00	5121.06
5121.07	Transilvania - cont colector	0.00	0.00	37208.00	37208.00	457701.00	457701.00	457701.00	457701.00	0.00	0.00	5121.07
5121.08	Garantii gestionare salariati	100330.00	0.00	3950.00	0.00	35900.00	8850.00	136230.00	8850.00	127380.00	0.00	5121.08
531	Casa	94022.99	0.00	977191.29	954105.34	15409369.03	15383179.80	15503392.02	15383179.80	120212.22	0.00	531
5311	Casa in lei	94022.99	0.00	977191.29	954105.34	15409369.03	15383179.80	15503392.02	15383179.80	120212.22	0.00	5311
5311.01	Casa Centrala	94022.99	0.00	503477.17	480391.22	7958296.61	7932107.38	8052319.60	7932107.38	120212.22	0.00	5311.01
5311.02	Casa ACB	0.00	0.00	98193.74	98193.74	1665487.12	1665487.12	1665487.12	1665487.12	0.00	0.00	5311.02
5311.03	Casa Nicolina	0.00	0.00	105646.56	105646.56	1651712.96	1651712.96	1651712.96	1651712.96	0.00	0.00	5311.03
5311.04	Casa CUG	0.00	0.00	74464.30	74464.30	1526233.17	1526233.17	1526233.17	1526233.17	0.00	0.00	5311.04
5311.05	Casa Bazar BH	0.00	0.00	115394.71	115394.71	1401339.80	1401339.80	1401339.80	1401339.80	0.00	0.00	5311.05
5311.06	Casa Hala Centrala	0.00	0.00	15396.87	15396.87	162242.45	162242.45	162242.45	162242.45	0.00	0.00	5311.06
5311.07	Casa Independentei	0.00	0.00	18173.84	18173.84	255487.12	255487.12	255487.12	255487.12	0.00	0.00	5311.07
5311.08	Casa Dacia	0.00	0.00	1911.00	1911.00	38820.50	38820.50	38820.50	38820.50	0.00	0.00	5311.08
5311.09	Casa Pacurari	0.00	0.00	8173.00	8173.00	86423.00	86423.00	86423.00	86423.00	0.00	0.00	5311.09
5311.10	Casa Talcioac BH	0.00	0.00	11596.00	11596.00	178038.00	178038.00	178038.00	178038.00	0.00	0.00	5311.10
5311.11	Casa Tg. Auto	0.00	0.00	6048.00	6048.00	62649.00	62649.00	62649.00	62649.00	0.00	0.00	5311.11
5311.12	Casa Tg. Cherestea	0.00	0.00	18716.10	18716.10	422639.30	422639.30	422639.30	422639.30	0.00	0.00	5311.12

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Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
532	Alte valori	0.00	0.00	18007.50	18007.50	271567.50	271567.50	271567.50	271567.50	0.00	0.00	532
5328	Alte valori	0.00	0.00	18007.50	18007.50	271567.50	271567.50	271567.50	271567.50	0.00	0.00	5328
5328.01	Tichete de masa	0.00	0.00	18007.50	18007.50	271567.50	271567.50	271567.50	271567.50	0.00	0.00	5328.01
542	Avansuri de trezorerie	0.00	0.00	6592.03	6930.20	71410.74	71410.74	71410.74	71410.74	0.00	0.00	542
581	Viramente interne	0.00	0.00	876922.12	876922.12	15330405.42	15330405.42	15330405.42	15330405.42	0.00	0.00	581
	Clasa 6 Conturi de cheltuieli	0.00	0.00	1444849.65	1444849.65	9040053.02	9040053.02	9040053.02	9040053.02	0.00	0.00	6
602	Cheltuieli cu materialele consumabile	0.00	0.00	14390.65	14390.65	110372.10	110372.10	110372.10	110372.10	0.00	0.00	602
6022	Cheltuieli privind combustibilii	0.00	0.00	1074.34	1074.34	17822.65	17822.65	17822.65	17822.65	0.00	0.00	6022
6024	Cheltuieli privind piesele de schimb	0.00	0.00	691.61	691.61	25617.46	25617.46	25617.46	25617.46	0.00	0.00	6024
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	12624.70	12624.70	66931.99	66931.99	66931.99	66931.99	0.00	0.00	6028
6028.01	Cheltuieli privind materiale consumabile	0.00	0.00	12534.90	12534.90	61597.39	61597.39	61597.39	61597.39	0.00	0.00	6028.01
6028.02	Cheltuieli form. reg. special	0.00	0.00	89.80	89.80	2154.60	2154.60	2154.60	2154.60	0.00	0.00	6028.02
6028.03	Cheltuieli privind alimentele	0.00	0.00	0.00	0.00	3180.00	3180.00	3180.00	3180.00	0.00	0.00	6028.03
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	14102.02	14102.02	51380.68	51380.68	51380.68	51380.68	0.00	0.00	603
604	Cheltuieli privind materialele nestocate	0.00	0.00	609.90	609.90	1775.88	1775.88	1775.88	1775.88	0.00	0.00	604
605	Cheltuieli privind energia si apa	0.00	0.00	304680.59	304680.59	1964360.05	1964360.05	1964360.05	1964360.05	0.00	0.00	605
6051	Cheltuieli privind consumul de energie	0.00	0.00	259425.69	259425.69	1468490.54	1468490.54	1468490.54	1468490.54	0.00	0.00	6051
6052	Cheltuieli privind consumul de apa	0.00	0.00	39821.49	39821.49	465494.10	465494.10	465494.10	465494.10	0.00	0.00	6052
6053	Cheltuieli privind consumul de gaze naturale	0.00	0.00	5433.41	5433.41	30345.89	30345.89	30345.89	30345.89	0.00	0.00	6053
6058	Cheltuieli cu alte utilitati	0.00	0.00	0.00	0.00	29.52	29.52	29.52	29.52	0.00	0.00	6058
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	149456.94	149456.94	465538.79	465538.79	465538.79	465538.79	0.00	0.00	611
612	Cheltuieli cu redeventele, locatiile de gestiune si chirile	0.00	0.00	3335.35	3335.35	42416.75	42416.75	42416.75	42416.75	0.00	0.00	612
612.01	Cheltuieli chirii	0.00	0.00	0.00	0.00	2392.00	2392.00	2392.00	2392.00	0.00	0.00	612.01
612.02	Cheltuieli redeventa concesiune bunuri publice	0.00	0.00	3335.35	3335.35	40024.75	40024.75	40024.75	40024.75	0.00	0.00	612.02
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5813.77	5813.77	5813.77	5813.77	0.00	0.00	613
615	Cheltuieli cu pregatirea personalului	0.00	0.00	0.00	0.00	880.00	880.00	880.00	880.00	0.00	0.00	615
621	Cheltuieli cu colaboratorii	0.00	0.00	32500.00	32500.00	388609.00	388609.00	388609.00	388609.00	0.00	0.00	621
621.01	Cheltuieli indemniz. DG	0.00	0.00	16000.00	16000.00	192259.00	192259.00	192259.00	192259.00	0.00	0.00	621.01
621.02	Cheltuieli indemniz. CA	0.00	0.00	16500.00	16500.00	196350.00	196350.00	196350.00	196350.00	0.00	0.00	621.02
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	700.00	700.00	9908.88	9908.88	9908.88	9908.88	0.00	0.00	623
6231	Cheltuieli de protocol	0.00	0.00	700.00	700.00	727.41	727.41	727.41	727.41	0.00	0.00	6231
6232	Cheltuieli de reclama si publicitate	0.00	0.00	0.00	0.00	9181.47	9181.47	9181.47	9181.47	0.00	0.00	6232

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Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	226.04	226.04	3622.22	3622.22	3622.22	3622.22	0.00	0.00	624
625	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	0.00	0.00	10619.29	10619.29	10619.29	10619.29	0.00	0.00	625
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	1718.50	1718.50	22428.62	22428.62	22428.62	22428.62	0.00	0.00	626
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	193.00	193.00	1696.14	1696.14	1696.14	1696.14	0.00	0.00	627
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	114750.42	114750.42	1209842.89	1209842.89	1209842.89	1209842.89	0.00	0.00	628
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	36360.71	36360.71	428185.46	428185.46	428185.46	428185.46	0.00	0.00	635
635 .01	Cheltuieli cu alte impozite si taxe deductibile	0.00	0.00	28011.69	28011.69	338848.42	338848.42	338848.42	338848.42	0.00	0.00	635 .01
635 .03	Cheltuieli cu contributia la Fondul de handicap	0.00	0.00	8349.02	8349.02	89337.04	89337.04	89337.04	89337.04	0.00	0.00	635 .03
641	Cheltuieli cu salariile personalului	0.00	0.00	309900.00	309900.00	3215843.00	3215843.00	3215843.00	3215843.00	0.00	0.00	641
642	Cheltuieli cu avantajele in natura si tichetele acordate salariatilor	0.00	0.00	16572.50	16572.50	288140.00	288140.00	288140.00	288140.00	0.00	0.00	642
6422	Cheltuieli cu tichetele acordate salariatilor	0.00	0.00	16572.50	16572.50	288140.00	288140.00	288140.00	288140.00	0.00	0.00	6422
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	28206.00	28206.00	62586.00	62586.00	62586.00	62586.00	0.00	0.00	645
6458	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	28206.00	28206.00	62586.00	62586.00	62586.00	62586.00	0.00	0.00	6458
6458.01	Cheltuieli cu drepturi neincluse in fond salarii	0.00	0.00	28206.00	28206.00	62586.00	62586.00	62586.00	62586.00	0.00	0.00	6458.01
646	Cheltuieli privind contributia asiguratorie pentru munca	0.00	0.00	7646.00	7646.00	79811.00	79811.00	79811.00	79811.00	0.00	0.00	646
6461	Cheltuieli privind contributia asiguratorie pentru munca corespunzatoare salariatilor	0.00	0.00	7275.00	7275.00	75396.00	75396.00	75396.00	75396.00	0.00	0.00	6461
6462	Cheltuieli privind contributia asiguratorie pentru munca corespunzatoare altor persoane, decât salariatii	0.00	0.00	371.00	371.00	4415.00	4415.00	4415.00	4415.00	0.00	0.00	6462
654	Pierderi din creante si debitori diversi	0.00	0.00	347.95	347.95	37413.80	37413.80	37413.80	37413.80	0.00	0.00	654
654 .01	Pierderi din creante si debitori diversi - deductibile	0.00	0.00	0.00	0.00	20201.70	20201.70	20201.70	20201.70	0.00	0.00	654 .01
654 .02	Pierderi din creante si debitori diversi - nedeductibile	0.00	0.00	347.95	347.95	17212.10	17212.10	17212.10	17212.10	0.00	0.00	654 .02
658	Alte cheltuieli de exploatare	0.00	0.00	298.00	298.00	3476.76	3476.76	3476.76	3476.76	0.00	0.00	658
6581	Despagubiri, amenzi si penalitati	0.00	0.00	298.00	298.00	476.76	476.76	476.76	476.76	0.00	0.00	6581
6581.01	Cheltuieli - Penalitati, amenzi nedeductibile	0.00	0.00	298.00	298.00	298.00	298.00	298.00	298.00	0.00	0.00	6581.01

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Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
6581.02	Cheltuieli - Penalitati deductibile	0.00	0.00	0.00	0.00	178.76	178.76	178.76	178.76	0.00	0.00	6581.02
6588	Alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	3000.00	3000.00	3000.00	3000.00	0.00	0.00	6588
681	Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	490930.08	490930.08	565305.94	565305.94	565305.94	565305.94	0.00	0.00	681
6811	Cheltuieli de exploatare privind amortizarea imobilizariilor	0.00	0.00	7716.75	7716.75	82092.61	82092.61	82092.61	82092.61	0.00	0.00	6811
6812	Cheltuieli de exploatare privind provizioanele	0.00	0.00	442669.33	442669.33	442669.33	442669.33	442669.33	442669.33	0.00	0.00	6812
6812.01	Cheltuieli cu provizioane contracte de mandat	0.00	0.00	190185.00	190185.00	190185.00	190185.00	190185.00	190185.00	0.00	0.00	6812.01
6812.02	Cheltuieli cu provizion participare salariati profit	0.00	0.00	17749.00	17749.00	17749.00	17749.00	17749.00	17749.00	0.00	0.00	6812.02
6812.03	Cheltuieli cu provizioane concedii de odihna neefectuate	0.00	0.00	234735.33	234735.33	234735.33	234735.33	234735.33	234735.33	0.00	0.00	6812.03
6814	Cheltuieli de exploatare privind ajustarile pentru deprecierea activelor circulante	0.00	0.00	40544.00	40544.00	40544.00	40544.00	40544.00	40544.00	0.00	0.00	6814
6814.01	Cheltuieli de exploatare privind ajustarile pentru deprecierea AC - deductibile	0.00	0.00	13552.00	13552.00	13552.00	13552.00	13552.00	13552.00	0.00	0.00	6814.01
6814.02	Cheltuieli de exploatare privind ajustarile pentru deprecierea AC - nedeductibile	0.00	0.00	26992.00	26992.00	26992.00	26992.00	26992.00	26992.00	0.00	0.00	6814.02
691	Cheltuieli cu impozitul pe profit	0.00	0.00	-82075.00	-82075.00	70026.00	70026.00	70026.00	70026.00	0.00	0.00	691
Clasa 7 Conturi de venituri		0.00	0.00	679478.88	679478.88	9504082.07	9504082.07	9504082.07	9504082.07	0.00	0.00	7
703	Venituri din vanzarea produselor reziduale	0.00	0.00	335.00	335.00	2004.70	2004.70	2004.70	2004.70	0.00	0.00	703
704	Venituri din servicii prestate	0.00	0.00	255019.93	255019.93	4427070.45	4427070.45	4427070.45	4427070.45	0.00	0.00	704
704 .01	Venituri prestari servicii - tarife piata (BF)	0.00	0.00	178722.56	178722.56	3069207.16	3069207.16	3069207.16	3069207.16	0.00	0.00	704 .01
704 .02	Venituri prestari servicii - rezervari	0.00	0.00	44924.22	44924.22	900592.77	900592.77	900592.77	900592.77	0.00	0.00	704 .02
704 .03	Venituri prestari servicii - tarife piata (Fact)	0.00	0.00	31373.15	31373.15	456178.09	456178.09	456178.09	456178.09	0.00	0.00	704 .03
704 .04	Venituri prestari servicii - diverse	0.00	0.00	0.00	0.00	1092.43	1092.43	1092.43	1092.43	0.00	0.00	704 .04
706	Venituri din redevente, locatii de gestiune si chirii	0.00	0.00	265118.00	265118.00	3234035.51	3234035.51	3234035.51	3234035.51	0.00	0.00	706
706 .01	Venituri chirii - spatii	0.00	0.00	148866.41	148866.41	1805914.04	1805914.04	1805914.04	1805914.04	0.00	0.00	706 .01
706 .02	Venituri chirii - teren	0.00	0.00	109504.50	109504.50	1348680.25	1348680.25	1348680.25	1348680.25	0.00	0.00	706 .02
706 .03	Venituri chirii - tarabe	0.00	0.00	6747.09	6747.09	79441.22	79441.22	79441.22	79441.22	0.00	0.00	706 .03
708	Venituri din activitati diverse	0.00	0.00	0.00	0.00	1412378.03	1412378.03	1412378.03	1412378.03	0.00	0.00	708
708 .01	Venituri administrative - energie electrica	0.00	0.00	0.00	0.00	1226387.39	1226387.39	1226387.39	1226387.39	0.00	0.00	708 .01
708 .02	Venituri administrative - apa/canal	0.00	0.00	0.00	0.00	102490.98	102490.98	102490.98	102490.98	0.00	0.00	708 .02
708 .04	Venituri administrative - taxe	0.00	0.00	0.00	0.00	83499.66	83499.66	83499.66	83499.66	0.00	0.00	708 .04

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Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
758	Alte venituri din exploatare	0.00	0.00	143461.78	143461.78	147859.32	147859.32	147859.32	147859.32	0.00	0.00	758
7581	Venituri din despagubiri, amenzi si penalitati	0.00	0.00	143461.78	143461.78	147859.32	147859.32	147859.32	147859.32	0.00	0.00	7581
7581.01	Venituri penalitati	0.00	0.00	143401.78	143401.78	143401.78	143401.78	143401.78	143401.78	0.00	0.00	7581.01
7581.02	Venituri din litigii	0.00	0.00	60.00	60.00	4457.54	4457.54	4457.54	4457.54	0.00	0.00	7581.02
766	Venituri din dobanzi	0.00	0.00	4539.00	4539.00	50841.85	50841.85	50841.85	50841.85	0.00	0.00	766
767	Venituri din sconturi obtinute	0.00	0.00	0.00	0.00	16729.95	16729.95	16729.95	16729.95	0.00	0.00	767
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea de exploatare	0.00	0.00	11005.17	11005.17	213162.26	213162.26	213162.26	213162.26	0.00	0.00	781
7812	Venituri din provizioane	0.00	0.00	11005.17	11005.17	160718.61	160718.61	160718.61	160718.61	0.00	0.00	7812
7812.03	Venituri provizioane - concedii odihna	0.00	0.00	11005.17	11005.17	160718.61	160718.61	160718.61	160718.61	0.00	0.00	7812.03
7814	Venituri din ajustari pentru deprecierea activelor circulante	0.00	0.00	0.00	0.00	52443.65	52443.65	52443.65	52443.65	0.00	0.00	7814
7814.01	Venituri din ajust pt deprecierea AC-impozabile	0.00	0.00	0.00	0.00	7940.83	7940.83	7940.83	7940.83	0.00	0.00	7814.01
7814.02	Venituri din ajustari pentru deprecierea AC - neimpozabile	0.00	0.00	0.00	0.00	44502.82	44502.82	44502.82	44502.82	0.00	0.00	7814.02
TOTAL TOTAL		3070684.05	3070684.05	8888145.29	8888145.29	94919699.69	94919699.69	97990383.74	97990383.74	4367768.14	4367768.14	TOTAL