

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	0.00	150 000.00	150 000.00	150 000.00	150 000.00	0.00	0.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	279 200.00	0.00	150 000.00	0.00	429 200.00	0.00	429 200.00
1061	REZERVE LEGALE	0.00	4 926.00	0.00	0.00	0.00	4 926.00	0.00	4 926.00
117	REZULTATUL REPORTAT	225 497.67	28 708.58	0.00	0.00	225 497.67	28 708.58	196 789.09	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	27 690.83	0.00	0.00	0.00	27 690.83	0.00	27 690.83	0.00
121	PROFIT SI PIERDERE	789 013.31	729 804.01	74 454.60	54 329.16	863 467.91	784 133.17	79 334.74	0.00
Total sume clasa 1		1 042 201.81	1 042 638.59	224 454.60	354 329.16	1 266 656.41	1 396 967.75	303 814.66	434 126.00
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	404.00	0.00	0.00	0.00	404.00	0.00	404.00	0.00
212	CONSTRUCTII	4 365.54	0.00	0.00	0.00	4 365.54	0.00	4 365.54	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	6 881.52	0.00	0.00	0.00	6 881.52	0.00	6 881.52	0.00
2133	MIJLOACE DE TRANSPORT	58 457.75	0.00	0.00	0.00	58 457.75	0.00	58 457.75	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	49 952.54	0.00	0.00	0.00	49 952.54	0.00	49 952.54	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	682.07	0.00	45.47	0.00	727.54	0.00	727.54
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	49 666.07	0.00	798.83	0.00	50 464.90	0.00	50 464.90
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 192.44	0.00	0.00	0.00	3 192.44	0.00	3 192.44
Total sume clasa 2		120 061.35	53 540.58	0.00	844.30	120 061.35	54 384.88	120 061.35	54 384.88
3022	COMBUSTIBILI	30 012.74	30 012.74	2 983.06	2 983.06	32 995.80	32 995.80	0.00	0.00
3024	PIESE DE SCHIMB	22 324.60	22 324.60	7 837.38	7 837.38	30 161.98	30 161.98	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	23 018.51	23 018.51	3 325.23	3 325.23	26 343.74	26 343.74	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	2 368.15	2 368.15	0.00	0.00	2 368.15	2 368.15	0.00	0.00
Total sume clasa 3		77 724.00	77 724.00	14 145.67	14 145.67	91 869.67	91 869.67	0.00	0.00
401	FURNIZORI	332 436.07	383 022.01	71 758.88	26 105.91	404 194.95	409 127.92	0.00	4 932.97
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	1.62	0.00	0.00	0.00	1.62	0.00	1.62	0.00
4111	CLIENTI	897 522.45	791 868.74	41 303.50	56 514.96	938 825.95	848 383.70	90 442.25	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	21 289.91	0.00	0.00	0.00	21 289.91	0.00	21 289.91	0.00
419	CLIENTI - CREDITORI	0.00	19 686.54	0.00	-16 435.25	0.00	3 251.29	0.00	3 251.29
421	PERSONAL - SALARII DATORATE	461 004.75	485 556.56	42 222.34	43 164.00	503 227.09	528 720.56	0.00	25 493.47

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423	PERSONAL - AJUTOARE MATERIALE DATORATE	23 310.25	25 303.43	2 321.66	1 470.00	25 631.91	26 773.43	0.00	1 141.52
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	2 300.00	14 800.06	0.00	150.00	2 300.00	14 950.06	0.00	12 650.06
4315	CONTR. DE ASIGURARI SOCIALE	108 525.00	142 223.00	27 393.28	11 159.00	135 918.28	153 382.00	0.00	17 463.72
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	42 396.88	55 673.00	8 753.00	4 463.00	51 149.88	60 136.00	0.00	8 986.12
436	CONTR. ASIGURATORIE DE MUNCA	9 054.00	11 937.00	2 213.00	956.00	11 267.00	12 893.00	0.00	1 626.00
4382	ALTE CREANTE SOCIALE	59 641.00	5 957.00	1 470.00	0.00	61 111.00	5 957.00	55 154.00	0.00
4423	TVA DE PLATA	14 422.43	21 066.15	6 643.72	491.74	21 066.15	21 557.89	0.00	491.74
4424	TVA DE RECUPERAT	1 725.26	1 725.26	0.00	0.00	1 725.26	1 725.26	0.00	0.00
4426	TVA DEDUCTIBILA	51 978.10	49 129.08	10 274.73	13 123.75	62 252.83	62 252.83	0.00	0.00
4427	TVA COLECTATA	70 070.76	78 857.71	13 616.38	4 829.43	83 687.14	83 687.14	0.00	0.00
4428	TVA NEEEXIGIBILA	134 634.06	140 165.10	8 723.89	13 778.29	143 357.95	153 943.39	0.00	10 585.44
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	24 873.00	32 481.00	7 291.00	2 509.00	32 164.00	34 990.00	0.00	2 826.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	27 000.00	0.00	4 500.00	0.00	31 500.00	0.00	31 500.00
4511	DECONTARI INTRE ENTITATILE AFILIATE	0.00	31 783.27	0.00	0.00	0.00	31 783.27	0.00	31 783.27
456	DECONT.CU ASOC.PT.CAPITAL	0.00	0.00	150 000.00	150 000.00	150 000.00	150 000.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	17 649.86	0.00	0.00	0.00	17 649.86	0.00	17 649.86
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	9 137.26	9 137.26	0.00	0.00	9 137.26	9 137.26	0.00	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	21 289.91	0.00	0.00	0.00	21 289.91	0.00	21 289.91
Total sume clasa 4		2 264 322.80	2 366 311.94	393 985.38	316 779.83	2 658 308.18	2 683 091.77	166 887.78	191 671.37
5121	CONTURI LA BANCA IN LEI	439 458.35	418 516.64	192 547.62	148 200.73	632 005.97	566 717.37	65 288.60	0.00
5124	CONTURI LA BANCA IN VALUTA	1 216.60	1 216.60	0.00	0.00	1 216.60	1 216.60	0.00	0.00
5311	CASA IN LEI	499 835.71	484 872.27	41 252.06	32 085.64	541 087.77	516 957.91	24 129.86	0.00
Total sume clasa 5		940 510.66	904 605.51	233 799.68	180 286.37	1 174 310.34	1 084 891.88	89 418.46	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	30 012.74	30 012.74	2 983.06	2 983.06	32 995.80	32 995.80	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	22 324.60	22 324.60	7 837.38	7 837.38	30 161.98	30 161.98	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	23 018.51	23 018.51	3 325.23	3 325.23	26 343.74	26 343.74	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	2 368.15	2 368.15	0.00	0.00	2 368.15	2 368.15	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
605	CHELT. CU ENERGIA SI APA	48 006.41	48 006.41	2 498.03	2 498.03	50 504.44	50 504.44	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	168.07	168.07	0.00	0.00	168.07	168.07	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	4 500.00	4 500.00	4 500.00	4 500.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	2 382.07	2 382.07	2 382.07	2 382.07	0.00	0.00
621	CHELT. CU COLABORATORII	113 787.00	113 787.00	8 800.00	8 800.00	122 587.00	122 587.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	784.14	784.14	90.00	90.00	874.14	874.14	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	2 751.31	2 751.31	362.60	362.60	3 113.91	3 113.91	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	1 921.81	1 921.81	291.52	291.52	2 213.33	2 213.33	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	174 529.57	174 529.57	5 114.90	5 114.90	179 644.47	179 644.47	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	1 320.79	1 320.79	105.51	105.51	1 426.30	1 426.30	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	347 791.00	347 791.00	34 364.00	34 364.00	382 155.00	382 155.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	7 821.64	7 821.64	773.00	773.00	8 594.64	8 594.64	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	2 393.36	2 393.36	183.00	183.00	2 576.36	2 576.36	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	711.56	711.56	0.00	0.00	711.56	711.56	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	15.39	15.39	0.00	0.00	15.39	15.39	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	9 287.26	9 287.26	844.30	844.30	10 131.56	10 131.56	0.00	0.00
Total sume clasa 6		789 013.31	789 013.31	74 454.60	74 454.60	863 467.91	863 467.91	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	724 412.37	724 412.37	53 806.44	53 806.44	778 218.81	778 218.81	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	4 259.26	4 259.26	429.39	429.39	4 688.65	4 688.65	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	2.80	2.80	0.00	0.00	2.80	2.80	0.00	0.00
766	VEN. DIN DOBINZI	817.33	817.33	69.88	69.88	887.21	887.21	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	312.25	312.25	23.45	23.45	335.70	335.70	0.00	0.00
Total sume clasa 7		729 804.01	729 804.01	54 329.16	54 329.16	784 133.17	784 133.17	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Totaluri:		5 963 637.94	5 963 637.94	995 169.09	995 169.09	6 958 807.03	6 958 807.03	680 182.25	680 182.25

Întocmit,

Conducatorul compartimentului financiar-contabil,