

Balanta de verificare
01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	4 162 100.00	0.00	4 162 100.00	0.00	0.00	0.00	4 162 100.00	0.00	4 162 100.00
1061	REZERVE LEGALE	0.00	0.00	0.00	0.00	0.00	40 000.00	0.00	40 000.00	0.00	40 000.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	1 075 005.84	0.00	1 087 200.10	505 967.74	0.00	0.00	1 087 200.10	505 967.74	581 232.36	0.00
121	PROFIT SI PIERDERE	0.00	505 967.74	4 719 852.57	6 177 211.29	653 706.90	687 805.89	5 373 559.47	6 865 017.18	0.00	1 491 457.71
129	REPARTIZAREA PROFITULUI	0.00	0.00	0.00	0.00	40 000.00	0.00	40 000.00	0.00	40 000.00	0.00
Total sume clasa 1		1 075 005.84	4 668 067.74	5 807 052.67	10 845 279.03	693 706.90	727 805.89	6 500 759.57	11 573 084.92	621 232.36	5 693 557.71
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	10 800.74	0.00	12 150.72	0.00	2 836.90	0.00	14 987.62	0.00	14 987.62	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	2 736 925.50	0.00	2 739 697.69	0.00	0.00	0.00	2 739 697.69	0.00	2 739 697.69	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	4 033.61	0.00	4 033.61	0.00	0.00	0.00	4 033.61	0.00	4 033.61	0.00
2133	MULOACE DE TRANSPORT	447 224.09	0.00	573 839.22	0.00	0.00	0.00	573 839.22	0.00	573 839.22	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	8 114.80	0.00	8 114.80	0.00	0.00	0.00	8 114.80	0.00	8 114.80	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	6 681.21	0.00	7 677.68	0.00	133.55	0.00	7 811.23	0.00	7 811.23
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	1 825 031.21	0.00	2 337 122.08	0.00	45 491.00	0.00	2 382 613.08	0.00	2 382 613.08
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 899.13	0.00	4 977.57	0.00	98.04	0.00	5 075.61	0.00	5 075.61
Total sume clasa 2		3 207 098.74	1 835 611.55	3 337 836.04	2 349 777.33	2 836.90	45 722.59	3 340 672.94	2 395 499.92	3 340 672.94	2 395 499.92
3022	COMBUSTIBILI	3 859.54	0.00	192 200.08	186 958.73	10 240.50	10 144.42	202 440.58	197 103.15	5 337.43	0.00
3024	PIESE DE SCHIMB	0.00	0.00	99 549.15	99 549.15	2 207.57	2 207.57	101 756.72	101 756.72	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	351 586.96	247 346.87	62 341.31	24 333.42	413 928.27	271 680.29	142 247.98	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	90 277.86	90 277.86	10 467.09	10 467.09	100 744.95	100 744.95	0.00	0.00
332	SERVICII IN CURS DE EXECUTIE	107 372.72	0.00	107 372.72	0.00	0.00	0.00	107 372.72	0.00	107 372.72	0.00
Total sume clasa 3		111 232.26	0.00	840 986.77	624 132.61	85 256.47	47 152.50	926 243.24	671 285.11	254 958.13	0.00
401	FURNIZORI	0.00	0.00	2 573 387.50	2 585 343.12	513 770.51	517 870.31	3 087 158.01	3 103 213.43	0.00	16 055.42
409	FURNIZORI - DEBITORI	2 866.00	0.00	2 866.00	2 866.00	0.00	0.00	2 866.00	2 866.00	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	74 242.00	0.00	0.00	70 210.00	74 242.00	70 210.00	4 032.00	0.00
4111	CLIENTI	1 042 507.53	0.00	7 788 748.53	7 788 748.53	818 283.67	818 283.67	8 607 032.20	8 607 032.20	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	53 513.75	1 228 693.24	1 290 621.15	119 461.00	134 184.84	1 348 154.24	1 424 805.99	0.00	76 651.75

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423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	21 277.16	27 707.00	6 429.84	0.00	27 707.00	27 707.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	3 621.00	3 621.00	2 200.00	2 200.00	5 821.00	5 821.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	11 491.71	67 070.00	75 809.97	4 898.00	0.00	71 968.00	75 809.97	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	27 196.00	312 019.00	341 072.00	29 058.00	30 484.00	341 077.00	371 556.00	0.00	3 841.97
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	12 296.00	151 725.00	166 044.00	14 339.00	15 089.00	166 064.00	181 133.00	0.00	30 479.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	2 180.00	32 461.00	34 807.00	2 936.00	3 268.00	35 397.00	38 075.00	0.00	15 069.00
4382	ALTE CREANTE SOCIALE	9 151.00	0.00	36 858.00	1 454.00	0.00	0.00	36 858.00	1 454.00	0.00	2 678.00
4411	IMPOZITUL PE PROFIT	0.00	79 918.00	279 599.00	274 400.00	0.00	51 503.00	279 599.00	325 903.00	0.00	0.00
4423	TVA DE PLATA	0.00	212 648.39	823 167.64	913 576.65	90 408.00	50 418.37	913 575.64	963 995.02	0.00	46 304.00
4424	TVA DE RECUPERAT	0.00	0.00	11 997.64	11 997.64	0.00	0.00	11 997.64	11 997.64	0.00	50 419.38
4426	TVA DEDUCTIBILA	0.00	0.00	395 466.67	395 466.67	80 231.97	80 231.97	475 698.64	475 698.64	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1 077 250.03	1 077 250.03	130 650.34	130 650.34	1 207 900.37	1 207 900.37	0.00	0.00
4428	TVA NEEEXIGIBILA	0.00	0.00	15 855.66	15 779.66	13 095.47	13 095.47	28 951.13	28 875.13	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	1 804.00	20 773.00	22 430.00	1 657.00	1 528.00	22 430.00	23 958.00	0.00	1 528.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	1 360.00	1 496.00	136.00	136.00	1 496.00	1 632.00	0.00	136.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	975.00	975.00	0.00	0.00	975.00	975.00	0.00	0.00
461	DEBITORI DIVERSI	0.00	0.00	126.50	0.00	0.00	0.00	126.50	0.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	12 518.00	245 144.00	255 381.00	19 200.00	19 200.00	264 344.00	274 581.00	0.00	10 237.00
472	VENITURI INREGISTRATE IN AVANS	0.00	4 752.60	4 752.60	4 752.60	0.00	0.00	4 752.60	4 752.60	0.00	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	1 234.63	240 764.88	22 819.09	0.00	100 000.00	240 764.88	122 819.09	0.00	0.00
Total sume clasa 4		1 054 524.53	419 553.08	15 410 201.05	15 314 418.11	1 846 754.80	2 038 352.97	17 256 955.85	17 352 771.08	157 584.29	253 399.52
5121	CONTURI LA BANCA IN LEI	1 469 728.92	0.00	13 960 009.47	10 228 432.64	1 063 481.91	833 171.91	15 023 491.38	11 061 604.55	3 961 886.83	0.00
5311	CASA IN LEI	942.08	0.00	7 167.48	6 193.76	100.00	36.12	7 267.48	6 229.88	1 037.60	0.00
5328	ALTE VALORI	4 700.00	0.00	64 125.00	59 145.00	5 715.00	5 610.00	69 840.00	64 755.00	5 085.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	4 690 521.83	4 690 521.83	145 125.68	145 125.68	4 835 647.51	4 835 647.51	0.00	0.00
Total sume clasa 5		1 475 371.00	0.00	18 721 823.78	14 984 293.23	1 214 422.59	983 943.71	19 936 246.37	15 968 236.94	3 968 009.43	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	186 958.73	186 958.73	10 144.42	10 144.42	197 103.15	197 103.15	0.00	0.00

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6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	99 549.15	99 549.15	2 207.57	2 207.57	101 756.72	101 756.72	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	247 036.80	247 036.80	24 333.42	24 333.42	271 370.22	271 370.22	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	90 277.86	90 277.86	10 467.09	10 467.09	100 744.95	100 744.95	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	5 220.82	5 220.82	524.92	524.92	5 745.74	5 745.74	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	432.80	432.80	0.00	0.00	432.80	432.80	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	4 711.20	4 711.20	673.40	673.40	5 384.60	5 384.60	0.00	0.00
6058	CHELT. CU ALTE UTILITATI	0.00	0.00	1 236.35	1 236.35	0.00	0.00	1 236.35	1 236.35	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	18 700.00	18 700.00	1 700.00	1 700.00	20 400.00	20 400.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	24 915.69	24 915.69	3 102.00	3 102.00	28 017.69	28 017.69	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	225 863.00	225 863.00	17 500.00	17 500.00	243 363.00	243 363.00	0.00	0.00
6231	CHELT. DE PROTOCOL	0.00	0.00	0.00	0.00	6 516.35	6 516.35	6 516.35	6 516.35	0.00	0.00
6232	RECLAMA SI PUBLICITATE	0.00	0.00	1 084.10	1 084.10	500.00	500.00	1 584.10	1 584.10	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	15 423.72	15 423.72	30.35	30.35	15 454.07	15 454.07	0.00	0.00
626	CHELT.POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	1 219.85	1 219.85	106.54	106.54	1 326.39	1 326.39	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	2 271.83	2 271.83	257.85	257.85	2 529.68	2 529.68	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1 234 496.00	1 234 496.00	335 082.90	335 082.90	1 569 578.90	1 569 578.90	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	22 998.65	22 998.65	401.50	401.50	23 400.15	23 400.15	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	1 224 309.00	1 224 309.00	127 755.00	127 755.00	1 352 064.00	1 352 064.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	64 345.00	64 345.00	5 610.00	5 610.00	69 955.00	69 955.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	302.00	302.00	6 300.00	6 300.00	6 602.00	6 602.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	27 541.91	27 541.91	2 874.00	2 874.00	30 415.91	30 415.91	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	5 085.09	5 085.09	394.00	394.00	5 479.09	5 479.09	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	1 257.50	1 257.50	0.00	0.00	1 257.50	1 257.50	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	514 165.78	514 165.78	45 722.59	45 722.59	559 888.37	559 888.37	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	194 482.00	194 482.00	51 503.00	51 503.00	245 985.00	245 985.00	0.00	0.00
Total sume clasa 6		0.00	0.00	4 213 884.83	4 213 884.83	653 706.90	653 706.90	4 867 591.73	4 867 591.73	0.00	0.00

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704	VEN. DIN SERVICII PRESTATE	0.00	0.00	5 669 110.10	5 669 110.10	687 633.33	687 633.33	6 356 743.43	6 356 743.43	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	1 783.87	1 783.87	172.56	172.56	1 956.43	1 956.43	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	299.58	299.58	0.00	0.00	299.58	299.58	0.00	0.00
Total sume clasa 7		0.00	0.00	5 671 243.55	5 671 243.55	687 805.89	687 805.89	6 359 049.44	6 359 049.44	0.00	0.00
Totaluri:		6 923 232.37	6 923 232.37	54 003 028.69	54 003 028.69	5 184 490.45	5 184 490.45	59 187 519.14	59 187 519.14	8 342 457.15	8 342 457.15

Intocmit,
SPATARELU DESDEMONA CATALINA

Conducatorul compartimentului financiar-contabil,