

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
1012	CAPITAL SUBSCRIS VARSAT	0.00	875 000.00	0.00	0.00	0.00	875 000.00	0.00	875 000.00
1061	REZERVE LEGALE	0.00	4 162.00	0.00	0.00	0.00	4 162.00	0.00	4 162.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	44 572.59	48 762.32	0.00	0.00	44 572.59	48 762.32	0.00	4 189.73
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	0.00	450.61	0.00	0.00	0.00	450.61	0.00	450.61
121	PROFIT SI PIERDERE	1 592 030.80	1 542 893.62	143 195.17	216 595.13	1 735 225.97	1 759 488.75	0.00	24 262.78
Total sume clasa 1		1 636 603.39	2 471 268.55	143 195.17	216 595.13	1 779 798.56	2 687 863.68	0.00	908 065.12
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	148 606.15	0.00	0.00	0.00	148 606.15	0.00	148 606.15	0.00
2133	MIJLOACE DE TRANSPORT	694 006.00	0.00	0.00	0.00	694 006.00	0.00	694 006.00	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIAE	1 000.00	0.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00
2678	ALTE CREANTE IMOBILIZATE	151.26	0.00	0.00	0.00	151.26	0.00	151.26	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	623 862.15	0.00	6 250.00	0.00	630 112.15	0.00	630 112.15
Total sume clasa 2		843 763.41	623 862.15	0.00	6 250.00	843 763.41	630 112.15	843 763.41	630 112.15
3022	COMBUSTIBILI	65 841.26	65 841.26	4 946.08	4 946.08	70 787.34	70 787.34	0.00	0.00
3024	PIESE DE SCHIMB	31 377.16	31 377.16	0.00	0.00	31 377.16	31 377.16	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	24 976.67	24 733.62	210.08	210.08	25 186.75	24 943.70	243.05	0.00
303	MAT. DE NATURA OB. DE INVENTAR	8 614.27	8 614.27	267.23	267.23	8 881.50	8 881.50	0.00	0.00
Total sume clasa 3		130 809.36	130 566.31	5 423.39	5 423.39	136 232.75	135 989.70	243.05	0.00
401	FURNIZORI	348 942.39	348 235.48	24 843.95	24 808.95	373 786.34	373 044.43	0.00	-741.91
404	FURNIZORI DE IMOBILIZARI	2 969.36	2 969.36	529.64	529.64	3 499.00	3 499.00	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	4 140.39	0.00	306.01	0.00	4 446.40	0.00	4 446.40	0.00
4111	CLIENTI	1 968 638.04	1 959 526.70	257 702.06	198 838.97	2 226 340.10	2 158 365.67	67 974.43	0.00
421	PERSONAL - SALARII DATORATE	1 074 471.34	1 137 804.34	107 517.37	99 401.00	1 181 988.71	1 237 205.34	0.00	55 216.63
423	PERSONAL - AJUTOARE MATERIALE DATORATE	7 571.66	9 319.66	2 184.63	1 344.00	9 756.29	10 663.66	0.00	907.37
425	AVANSURI ACORDATE PERSONALULUI	1 100.00	1 100.00	2 250.00	0.00	3 350.00	1 100.00	2 250.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	7 444.00	10 170.44	904.00	938.00	8 348.00	11 108.44	0.00	2 760.44
4315	CONTRIBUTIA DE ASIGURARI SOCIALE	264 735.00	294 608.00	29 059.00	25 253.00	293 794.00	319 861.00	0.00	26 067.00
4316	CASS INDIVIDUALA SALARIATI	118 457.00	131 304.00	12 811.00	11 185.00	131 268.00	142 489.00	0.00	11 221.00

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
436	CAM	23 632.00	26 294.00	2 520.00	2 237.00	26 152.00	28 531.00	0.00	2 379.00
4382	ALTE CREANTE SOCIALE	12 321.00	2 137.00	1 344.00	0.00	13 665.00	2 137.00	11 528.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	431.00	0.00	4 562.00	0.00	4 993.00	0.00	4 993.00
4418	IMPOZITUL PE VENIT	0.00	-665.00	0.00	0.00	0.00	-665.00	0.00	-665.00
4423	TVA DE PLATA	262 305.87	280 683.52	22 368.00	39 656.27	284 673.87	320 339.79	0.00	35 665.92
4424	TVA DE RECUPERAT	1 659.87	1 659.87	0.00	0.00	1 659.87	1 659.87	0.00	0.00
4426	TVA DEDUCTIBILA	30 979.53	30 979.53	1 489.44	1 489.44	32 468.97	32 468.97	0.00	0.00
4427	TVA COLECTATA	284 613.67	284 613.67	41 145.71	41 145.71	325 759.38	325 759.38	0.00	0.00
4428	TVA NEEIGIBILA	5 126.19	4 525.14	39.92	45.51	5 166.11	4 570.65	595.46	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	78 453.00	86 812.00	8 524.00	7 458.00	86 977.00	94 270.00	0.00	7 293.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	10 631.03	10 631.03	756.44	756.44	11 387.47	11 387.47	0.00	0.00
448	ALTE DATORII SI CREANTE CU BUGETUL STAT	268.00	268.00	0.00	0.00	268.00	268.00	0.00	0.00
461	DEBITORI DIVERSI	222.00	0.00	0.00	222.00	222.00	222.00	0.00	0.00
462	CREDITORI DIVERSI	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	747 605.00	746 191.00	75 319.00	75 282.00	822 924.00	821 473.00	1 451.00	0.00
Total sume clasa 4		5 257 086.34	5 370 398.74	591 614.17	535 152.93	5 848 700.51	5 905 551.67	88 245.29	145 096.45
5121	CONTURI LA BANCA IN LEI	3 476 350.45	2 749 000.01	298 877.75	276 271.04	3 775 228.20	3 025 271.05	749 957.15	0.00
5311	CASA IN LEI	7 029.35	6 546.54	1 500.00	917.99	8 529.35	7 464.53	1 064.82	0.00
5328	ALTE VALORI	138 850.00	138 850.00	14 480.00	14 480.00	153 330.00	153 330.00	0.00	0.00
581	VIRAMENTE INTERNE	1 030 000.00	1 030 000.00	100 000.00	100 000.00	1 130 000.00	1 130 000.00	0.00	0.00
Total sume clasa 5		4 652 229.80	3 924 396.55	414 857.75	391 669.03	5 067 087.55	4 316 065.58	751 021.97	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	65 841.26	65 841.26	4 946.08	4 946.08	70 787.34	70 787.34	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	31 377.16	31 377.16	0.00	0.00	31 377.16	31 377.16	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	24 733.62	24 733.62	210.08	210.08	24 943.70	24 943.70	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	8 614.27	8 614.27	267.23	267.23	8 881.50	8 881.50	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	4 000.00	4 000.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	6 303.28	6 303.28	0.00	0.00	6 303.28	6 303.28	0.00	0.00
6231	CHELTUIELI PROTOCOL	303.85	303.85	0.00	0.00	303.85	303.85	0.00	0.00

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
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	261.00	261.00	0.00	0.00	261.00	261.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	2 400.72	2 400.72	212.26	212.26	2 612.98	2 612.98	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	3 649.87	3 649.87	406.00	406.00	4 055.87	4 055.87	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	45 655.61	45 655.61	3 433.08	3 433.08	49 088.69	49 088.69	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	10 631.03	10 631.03	756.44	756.44	11 387.47	11 387.47	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	1 094 644.00	1 094 644.00	99 401.00	99 401.00	1 194 045.00	1 194 045.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	138 850.00	138 850.00	14 480.00	14 480.00	153 330.00	153 330.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	30.00	30.00	5 812.00	5 812.00	5 842.00	5 842.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	24 628.00	24 628.00	2 237.00	2 237.00	26 865.00	26 865.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	268.00	268.00	0.00	0.00	268.00	268.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	173.58	173.58	222.00	222.00	395.58	395.58	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	84 092.96	84 092.96	6 250.00	6 250.00	90 342.96	90 342.96	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	4 562.00	4 562.00	4 562.00	4 562.00	0.00	0.00
Total sume clasa 6		1 547 458.21	1 547 458.21	143 195.17	143 195.17	1 690 653.38	1 690 653.38	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	1 497 966.51	1 497 966.51	211 144.68	211 144.68	1 709 111.19	1 709 111.19	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	5 411.67	5 411.67	5 411.67	5 411.67	0.00	0.00
766	VEN. DIN DOBINZI	354.52	354.52	38.78	38.78	393.30	393.30	0.00	0.00
Total sume clasa 7		1 498 321.03	1 498 321.03	216 595.13	216 595.13	1 714 916.16	1 714 916.16	0.00	0.00
Totaluri:		15 566 271.54	15 566 271.54	1 514 880.78	1 514 880.78	17 081 152.32	17 081 152.32	1 683 273.72	1 683 273.72

Întocmit,

Conducatorul compartimentului financiar-contabil,