

## 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	78 257.00	0.00	0.00	0.00	78 257.00	0.00	78 257.00
1061	REZERVE LEGALE	0.00	5 073.00	0.00	0.00	0.00	5 073.00	0.00	5 073.00
1171	REZULTATUL REPORTAT -PROFITUL NEREP./PIEDERE NEACOP.	102 913.00	205 824.00	0.00	0.00	102 913.00	205 824.00	0.00	102 911.00
121	PROFIT SI PIERDERE	1 344 644.93	1 568 165.54	92 439.88	88 149.00	1 437 084.81	1 656 314.54	0.00	219 229.73
129	REPARTIZAREA PROFITULUI	5 033.00	0.00	0.00	0.00	5 033.00	0.00	5 033.00	0.00
<b>Total sume clasa 1</b>		<b>1 452 590.93</b>	<b>1 857 319.54</b>	<b>92 439.88</b>	<b>88 149.00</b>	<b>1 545 030.81</b>	<b>1 945 468.54</b>	<b>5 033.00</b>	<b>405 470.73</b>
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	21 029.41	0.00	0.00	0.00	21 029.41	0.00	21 029.41	0.00
2813	AMORT. INSTALATIILOR, MU. DE TRANSPORT	0.00	3 672.06	0.00	219.07	0.00	3 891.13	0.00	3 891.13
<b>Total sume clasa 2</b>		<b>21 029.41</b>	<b>3 672.06</b>	<b>0.00</b>	<b>219.07</b>	<b>21 029.41</b>	<b>3 891.13</b>	<b>21 029.41</b>	<b>3 891.13</b>
3024	PIESE DE SCHIMB	8.40	8.40	0.00	0.00	8.40	8.40	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	25 475.47	25 475.47	699.98	699.98	26 175.45	26 175.45	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	10 818.83	10 818.83	0.00	0.00	10 818.83	10 818.83	0.00	0.00
<b>Total sume clasa 3</b>		<b>36 302.70</b>	<b>36 302.70</b>	<b>699.98</b>	<b>699.98</b>	<b>37 002.68</b>	<b>37 002.68</b>	<b>0.00</b>	<b>0.00</b>
401	FURNIZORI	598 863.56	610 827.21	47 324.97	61 176.35	646 188.53	672 003.56	0.00	25 815.03
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	0.00	-17 264.12	0.00	-17 264.12	17 264.12	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	3 951.68	2 100.04	0.00	0.00	3 951.68	2 100.04	1 851.64	0.00
4111	CIENTI	1 619 590.99	1 535 924.48	95 712.68	105 308.83	1 715 303.67	1 641 233.31	74 070.36	0.00
421	PERSONAL - SALARII DATORATE	643 607.41	673 037.41	58 213.00	58 759.00	701 820.41	731 796.41	0.00	29 976.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	3 563.59	3 563.59	0.00	0.00	3 563.59	3 563.59	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTIILOR	43 491.00	47 632.00	3 346.00	2 815.00	46 837.00	50 447.00	0.00	3 610.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	2 970.00	3 210.00	270.00	270.00	3 240.00	3 480.00	0.00	240.00
4315	CONTR. DE ASIGURARI SOCIALE	161 706.00	176 396.00	14 690.00	14 690.00	176 396.00	191 086.00	0.00	14 690.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	70 865.00	77 438.00	6 573.00	6 565.00	77 438.00	84 003.00	0.00	6 565.00
436	CONTR. ASIGURATORIE DE MUNCA	14 462.00	15 784.00	1 332.00	1 322.00	15 794.00	17 106.00	0.00	1 312.00
4382	ALTE CREANTE SOCIALE	4 044.00	0.00	0.00	0.00	4 044.00	0.00	4 044.00	0.00
4411	IMPOZITUL PE PROFIT	32 431.00	32 431.00	0.00	-7 588.00	32 431.00	24 843.00	0.00	-7 588.00

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4423	TVA DE PLATA	67 334.00	70 507.75	3 267.00	68.69	70 601.00	70 576.44	0.00	-24.56
4426	TVA DEDUCTIBILA	70 599.26	70 599.26	7 996.02	7 996.02	78 595.28	78 595.28	0.00	0.00
4427	TVA COLECTATA	138 082.59	138 082.59	8 064.71	8 064.71	146 147.30	146 147.30	0.00	0.00
4428	TVA NEEXIGIBILA	2 328.87	2 328.87	81.59	81.59	2 410.46	2 410.46	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARILOR	48 209.00	52 659.00	4 450.00	4 443.00	52 659.00	57 102.00	0.00	4 443.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	8 232.00	8 232.00	0.00	0.00	8 232.00	8 232.00	0.00	0.00
457	DIVIDENDE DE PLATIT	102 913.00	102 913.00	0.00	0.00	102 913.00	102 913.00	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	4 446.79	4 446.79	0.00	0.00	4 446.79	4 446.79	0.00	0.00
<b>Total sume clasa 4</b>		<b>3 641 691.74</b>	<b>3 628 112.99</b>	<b>251 320.97</b>	<b>246 708.07</b>	<b>3 893 012.71</b>	<b>3 874 821.06</b>	<b>97 230.12</b>	<b>79 038.47</b>
5121	CONTURI LA BANCA IN LEI	1 834 282.81	1 469 222.68	102 842.94	110 533.76	1 937 125.75	1 579 756.44	357 369.31	0.00
5311	CASA IN LEI	1 461 499.31	1 452 766.93	95 662.92	96 656.81	1 557 162.23	1 549 423.74	7 738.49	0.00
5328	ALTE VALORI	70 490.00	70 490.00	6 920.00	6 920.00	77 410.00	77 410.00	0.00	0.00
581	VIRAMENTE INTERNE	1 440 924.00	1 440 924.00	92 696.00	92 696.00	1 533 620.00	1 533 620.00	0.00	0.00
<b>Total sume clasa 5</b>		<b>4 807 196.12</b>	<b>4 433 403.61</b>	<b>298 121.86</b>	<b>306 806.57</b>	<b>5 105 317.98</b>	<b>4 740 210.18</b>	<b>365 107.80</b>	<b>0.00</b>
6022	CHELT. PRIVIND COMBUSTIBILUL	4 411.67	4 411.67	2 546.63	2 546.63	6 958.30	6 958.30	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	8.40	8.40	0.00	0.00	8.40	8.40	0.00	0.00
6028	CHELT. CU ALTE MAT.CONSUMABILE	32 858.90	32 858.90	838.87	838.87	33 697.77	33 697.77	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	10 818.83	10 818.83	0.00	0.00	10 818.83	10 818.83	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	254 837.07	254 837.07	16 965.36	16 965.36	271 802.43	271 802.43	0.00	0.00
6121	CHELTUIELI CU REDEVENITELE	2 000.00	2 000.00	0.00	0.00	2 000.00	2 000.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	1 003.29	1 003.29	0.00	0.00	1 003.29	1 003.29	0.00	0.00
621	CHELT. CU COLABORATORII	1.29	1.29	0.00	0.00	1.29	1.29	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	106.72	106.72	0.00	0.00	106.72	106.72	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	36.98	36.98	0.00	0.00	36.98	36.98	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	2 136.28	2 136.28	199.82	199.82	2 336.10	2 336.10	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	1 077.69	1 077.69	96.86	96.86	1 174.55	1 174.55	0.00	0.00
628	ALTE CHELT. CU SERVICIILE	139 753.00	139 753.00	5 745.53	5 745.53	145 498.53	145 498.53	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	EXECUTATE DE TERTI								
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	4 429.20	4 429.20	214.74	214.74	4 643.94	4 643.94	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	644 518.00	644 518.00	58 759.00	58 759.00	703 277.00	703 277.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	70 490.00	70 490.00	6 920.00	6 920.00	77 410.00	77 410.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	14 501.00	14 501.00	1 322.00	1 322.00	15 823.00	15 823.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	18.54	18.54	0.00	0.00	18.54	18.54	0.00	0.00
6582	DONATIILE ACORDATE	3 640.00	3 640.00	3 500.00	3 500.00	7 140.00	7 140.00	0.00	0.00
6584	CHELT. CU SUMELE SAU BUNURILE ACORDATE CA SPONSORIZARI	2 700.00	2 700.00	2 700.00	2 700.00	5 400.00	5 400.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	1 948.74	1 948.74	219.07	219.07	2 167.81	2 167.81	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	36 550.00	36 550.00	-7 588.00	-7 588.00	28 962.00	28 962.00	0.00	0.00
	<b>Total sume clasa 6</b>	<b>1 227 845.60</b>	<b>1 227 845.60</b>	<b>92 439.88</b>	<b>92 439.88</b>	<b>1 320 285.48</b>	<b>1 320 285.48</b>	<b>0.00</b>	<b>0.00</b>
704	VEN. DIN SERVICII PRESTATE	1 375 515.67	1 375 515.67	85 863.97	85 863.97	1 461 379.64	1 461 379.64	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	75 344.66	75 344.66	1 784.00	1 784.00	77 128.66	77 128.66	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	500.00	500.00	500.00	500.00	1 000.00	1 000.00	0.00	0.00
766	VEN. DIN DOBINZI	5.88	5.88	1.03	1.03	6.91	6.91	0.00	0.00
	<b>Total sume clasa 7</b>	<b>1 451 366.21</b>	<b>1 451 366.21</b>	<b>88 149.00</b>	<b>88 149.00</b>	<b>1 539 515.21</b>	<b>1 539 515.21</b>	<b>0.00</b>	<b>0.00</b>
	<b>Totaluri:</b>	<b>12 638 022.71</b>	<b>12 638 022.71</b>	<b>823 171.57</b>	<b>823 171.57</b>	<b>13 461 194.28</b>	<b>13 461 194.28</b>	<b>488 400.33</b>	<b>488 400.33</b>

Intocmit:

Conducatorul compartimentului financiar-contabil,

