

## 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	200 000.00	0.00	0.00	0.00	200 000.00	0.00	200 000.00
1061	REZERVA LEGALE	0.00	740.00	0.00	143.00	0.00	883.00	0.00	883.00
117	REZULTATUL REPORTAT	49 621.58	14 061.68	0.00	0.00	49 621.58	14 061.68	35 559.90	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	1 522.00	0.00	0.00	0.00	1 522.00	0.00	1 522.00	0.00
121	PROFIT SI PIERDERE	83 087.65	71 621.63	27 877.83	42 213.91	110 965.48	113 835.54	0.00	2 870.06
129	REPARTIZAREA PROFITULUI	0.00	0.00	143.00	0.00	143.00	0.00	143.00	0.00
<b>Total sume clasa 1</b>		<b>134 231.23</b>	<b>286 423.31</b>	<b>28 020.83</b>	<b>42 356.91</b>	<b>162 252.06</b>	<b>328 780.22</b>	<b>37 224.90</b>	<b>203 753.06</b>
2133	MIJLOACE DE TRANSPORT	172 173.71	0.00	0.00	0.00	172 173.71	0.00	172 173.71	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	3 399.99	0.00	0.00	0.00	3 399.99	0.00	3 399.99	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	31 485.96	0.00	2 869.57	0.00	34 355.53	0.00	34 355.53
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	572.90	0.00	94.44	0.00	667.34	0.00	667.34
<b>Total sume clasa 2</b>		<b>175 573.70</b>	<b>32 058.86</b>	<b>0.00</b>	<b>2 964.01</b>	<b>175 573.70</b>	<b>35 022.87</b>	<b>175 573.70</b>	<b>35 022.87</b>
301	MATERII PRIME	125.56	0.00	0.00	0.00	125.56	0.00	125.56	0.00
3022	COMBUSTIBILI	124.60	0.00	0.00	0.00	124.60	0.00	124.60	0.00
3028	ALTE MATERIALE CONSUMABILE	4 462.79	4 397.24	0.00	65.55	4 462.79	4 462.79	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 329.04	1 329.04	112.61	112.61	1 441.65	1 441.65	0.00	0.00
332	SERVICIILE IN CURS DE EXECUTIE	0.00	0.00	8 406.77	0.00	8 406.77	0.00	8 406.77	0.00
<b>Total sume clasa 3</b>		<b>6 041.99</b>	<b>5 726.28</b>	<b>8 519.38</b>	<b>178.16</b>	<b>14 561.37</b>	<b>5 904.44</b>	<b>8 656.93</b>	<b>0.00</b>
401	FURNIZORI	10 605.06	12 277.27	3 987.26	2 315.05	14 592.32	14 592.32	0.00	0.00
4111	CLIENTI	109 110.54	109 110.54	40 227.46	39 957.46	149 338.00	149 068.00	270.00	0.00
419	CLIENTI - CREDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	PERSONAL - SALARIILE DATORATE	57 398.00	76 361.00	28 256.00	21 748.00	85 654.00	98 109.00	0.00	12 455.00
425	AVANSURI ACORDATE PERSONALULUI	5 000.00	5 000.00	6 000.00	6 000.00	11 000.00	11 000.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	747.07	1 247.29	208.00	0.00	955.07	1 247.29	0.00	292.22
4315	CONTR. DE ASIGURARI SOCIALE	12 131.00	16 630.00	4 499.00	4 499.00	16 630.00	21 129.00	0.00	4 499.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	5 308.00	7 482.00	2 174.00	2 174.00	7 482.00	9 656.00	0.00	2 174.00

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436	CONTR. ASIGURATORIE DE MUNCA	1 212.00	1 680.00	489.00	489.00	1 701.00	2 169.00	0.00	468.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	0.00	507.00	0.00	507.00	0.00	507.00
4423	TVA DE PLATA	12 470.00	12 193.71	0.00	18 060.08	12 470.00	30 253.79	0.00	17 783.79
4426	TVA DEDUCTIBILA	1 618.81	0.00	349.19	1 968.00	1 968.00	1 968.00	0.00	0.00
4427	TVA COLECTATA	0.00	13 605.21	20 028.08	6 422.87	20 028.08	20 028.08	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	1 687.00	1 817.00	130.00	130.00	1 817.00	1 947.00	0.00	130.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	2 291.00	2 291.00	0.00	0.00	2 291.00	2 291.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	5 529.00	0.00	0.00	0.00	5 529.00	0.00	5 529.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	1 045.00	76.00	0.00	0.00	1 045.00	76.00	969.00	0.00
<b>Total sume clasa 4</b>		<b>220 623.48</b>	<b>265 300.02</b>	<b>106 347.99</b>	<b>104 270.46</b>	<b>326 971.47</b>	<b>369 570.48</b>	<b>1 239.00</b>	<b>43 838.01</b>
5121	CONTURI LA BANCA IN LEI	174 899.05	122 065.45	65 960.01	58 882.67	240 859.06	180 948.12	59 910.94	0.00
5311	CASA IN LEI	11 209.15	11 004.68	12 600.00	12 796.00	23 809.15	23 800.68	8.47	0.00
542	AVANSURI DE TREZORERIE	1 247.29	1 247.29	0.00	0.00	1 247.29	1 247.29	0.00	0.00
581	VIRAMENTE INTERNE	33 000.00	33 000.00	26 000.00	26 000.00	59 000.00	59 000.00	0.00	0.00
<b>Total sume clasa 5</b>		<b>220 355.49</b>	<b>167 317.42</b>	<b>104 560.01</b>	<b>97 678.67</b>	<b>324 915.50</b>	<b>264 996.09</b>	<b>59 919.41</b>	<b>0.00</b>
6022	CHELT. PRIVIND COMBUSTIBILUL	3 257.78	3 257.78	1 725.25	1 725.25	4 983.03	4 983.03	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	4 409.84	4 409.84	65.55	65.55	4 475.39	4 475.39	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	1 329.04	1 329.04	112.61	112.61	1 441.65	1 441.65	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	2 781.00	2 781.00	0.00	0.00	2 781.00	2 781.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	22.69	22.69	0.00	0.00	22.69	22.69	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	653.29	653.29	138.41	138.41	791.70	791.70	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	1 448.00	1 448.00	128.00	128.00	1 576.00	1 576.00	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	2 291.00	2 291.00	0.00	0.00	2 291.00	2 291.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	62 527.00	62 527.00	21 748.00	21 748.00	84 275.00	84 275.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	1 404.00	1 404.00	489.00	489.00	1 893.00	1 893.00	0.00	0.00

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6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	2 964.01	2 964.01	2 964.01	2 964.01	5 928.02	5 928.02	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	507.00	507.00	507.00	507.00	0.00	0.00
<b>Total sume clasa 6</b>		<b>83 087.65</b>	<b>83 087.65</b>	<b>27 877.83</b>	<b>27 877.83</b>	<b>110 965.48</b>	<b>110 965.48</b>	<b>0.00</b>	<b>0.00</b>
704	VEN. DIN SERVICII PRESTATE	71 606.33	71 606.33	33 804.59	33 804.59	105 410.92	105 410.92	0.00	0.00
712	VEN. AFERENTE COSTURILOR SERVICIILOR IN CURS DE EXECUTIE	0.00	0.00	8 406.77	8 406.77	8 406.77	8 406.77	0.00	0.00
766	VEN. DIN DOBINZI	15.30	15.30	2.55	2.55	17.85	17.85	0.00	0.00
<b>Total sume clasa 7</b>		<b>71 621.63</b>	<b>71 621.63</b>	<b>42 213.91</b>	<b>42 213.91</b>	<b>113 835.54</b>	<b>113 835.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Totaluri:</b>		<b>911 535.17</b>	<b>911 535.17</b>	<b>317 539.95</b>	<b>317 539.95</b>	<b>1 229 075.12</b>	<b>1 229 075.12</b>	<b>282 613.94</b>	<b>282 613.94</b>

Întocmit,

Conducatorul compartimentului financiar-contabil,