

Balanta de verificare

01.09.2024 -- 30.09.2024

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	1 701 450.00	0.00	0.00	0.00	1 701 450.00	0.00	1 701 450.00
1061	REZERVA LEGALE	0.00	85 072.50	0.00	0.00	0.00	85 072.50	0.00	85 072.50
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	11 083 623.24	115 262.68	0.00	0.00	11 083 623.24	115 262.68	10 968 360.56	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	0.00	6 167.00	0.00	0.00	0.00	6 167.00	0.00	6 167.00
121	PROFIT SI PIERDERE	598 635.80	890 602.64	33 763.61	20 350.73	632 399.41	910 953.37	0.00	278 553.96
Total sume clasa 1		11 682 259.04	2 798 554.82	33 763.61	20 350.73	11 716 022.65	2 818 905.55	10 968 360.56	2 071 243.46
208	ALTE IMOBILIZARI NECORPORALE	294.12	0.00	0.00	0.00	294.12	0.00	294.12	0.00
212	CONSTRUCTII	151 648.11	0.00	0.00	0.00	151 648.11	0.00	151 648.11	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILIAJE)	24 094.46	0.00	0.00	0.00	24 094.46	0.00	24 094.46	0.00
2132	APARATE SI INSTALATIILE DE MASURA, CONTROL SI REGLARE	13 386.67	0.00	0.00	0.00	13 386.67	0.00	13 386.67	0.00
2133	MULOACE DE TRANSPORT	32 814.03	0.00	0.00	0.00	32 814.03	0.00	32 814.03	0.00
214	MOBIILER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	8 013.00	0.00	0.00	0.00	8 013.00	0.00	8 013.00	0.00
2678	ALTE CREANTE IMOBILIZATE	2 140.83	0.00	0.00	0.00	2 140.83	0.00	2 140.83	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	294.12	0.00	0.00	0.00	294.12	0.00	294.12
2812	AMORT. CONSTRUCTIILOR	0.00	151 648.11	0.00	0.00	0.00	151 648.11	0.00	151 648.11
2813	AMORT. INSTALATIILOR, MU. DE TRANSPORT	0.00	70 295.16	0.00	0.00	0.00	70 295.16	0.00	70 295.16
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	8 013.00	0.00	0.00	0.00	8 013.00	0.00	8 013.00
Total sume clasa 2		232 391.22	230 250.39	0.00	0.00	232 391.22	230 250.39	232 391.22	230 250.39
303	MAT. DE NATURA OB. DE INVENTAR	17 086.98	15 024.12	196.64	0.00	17 283.62	15 024.12	2 259.50	0.00
345	PRODUSE FINITE	-250.00	82.00	332.00	0.00	82.00	82.00	0.00	0.00
371	MARFURI	72 975.76	0.00	4 408.03	332.00	77 383.79	332.00	77 051.79	0.00
381	AMBALAJE	6.50	0.00	0.00	0.00	6.50	0.00	6.50	0.00
Total sume clasa 3		89 819.24	15 106.12	4 936.67	332.00	94 755.91	15 438.12	79 317.79	0.00
401	FURNIZORI	480 916.06	2 577 546.96	37 340.42	43 841.68	518 256.48	2 621 388.64	0.00	2 103 132.16
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	514.50	297.50	0.00	0.00	514.50	297.50	217.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	7 207.46	0.00	0.00	0.00	7 207.46	0.00	7 207.46	0.00
4111	CLIENTI	1 066 568.82	728 590.65	17 967.44	18 151.39	1 084 536.26	746 742.04	337 794.22	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
419	CLIENTI - CREDITORI	0.00	352 630.67	0.00	0.00	0.00	352 630.67	0.00	352 630.67
4211	PERSONAL SALARII DATORATE	55 758.00	67 217.00	4 000.00	0.00	59 758.00	67 217.00	0.00	7 459.00
4214	PERSONAL SALARII DATORATE INSCRISE LA MASA CREDALA	8 000.00	8 234.00	0.00	0.00	8 000.00	8 234.00	0.00	234.00
425	AVANSURI ACORDATE PERSONALULUI	-987.00	8 000.00	0.00	0.00	-987.00	8 000.00	-8 987.00	0.00
42812	ALTE DATORII CU PERSONALUL- GARANTII	0.00	225.00	0.00	0.00	0.00	225.00	0.00	225.00
4315	CONTR. DE ASIGURARI SOCIALE	14 111.00	14 871.00	0.00	176.00	14 111.00	15 047.00	0.00	936.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATAIE	5 647.00	6 006.00	0.00	71.00	5 647.00	6 077.00	0.00	430.00
436	CONTR. ASIGURATORIE DE MUNCA	1 270.00	1 409.00	155.00	16.00	1 425.00	1 425.00	0.00	0.00
4382	ALTE CREANTE SOCIALE	7 397.00	0.00	0.00	0.00	7 397.00	0.00	7 397.00	0.00
4418	IMPOZITUL PE VENIT	2 114.00	2 114.00	0.00	5 288.00	2 114.00	26 402.00	0.00	5 288.00
4423	TVA DE PLATA	140 685.00	195 136.66	18 953.06	0.00	159 638.06	195 136.66	0.00	35 498.60
4424	TVA DE RECUPERAT	0.00	0.00	3 487.06	3 487.06	3 487.06	0.00	0.00	0.00
4426	TVA DEDUCTIBILA	57 173.87	57 173.87	6 546.47	6 546.47	63 720.34	63 720.34	0.00	0.00
4427	TVA COLECTATA	170 711.23	170 711.23	3 059.41	3 059.41	173 770.64	173 770.64	0.00	0.00
4428	TVA NEEXIGIBILA	15 256.09	14 138.10	1 922.94	1 725.53	17 179.03	15 863.63	1 315.40	0.00
4441	IMPOZIT PE VENITURI DIN SALARII	3 668.00	4 328.00	0.00	46.00	3 668.00	4 374.00	0.00	706.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	57 623.00	57 623.00	0.00	57 623.00	57 623.00	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	295 318.06	7 619 019.78	0.00	0.00	295 318.06	7 619 019.78	0.00	7 323 701.72
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	2 490.46	0.00	0.00	0.00	2 490.46	0.00	2 490.46	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	24 164.29	0.00	0.00	0.00	24 164.29	0.00	24 164.29
4612	SUME ACORDATE CA IMPRUMUT CF CTR NR.463/15.09.2020	21 000.00	0.00	0.00	0.00	21 000.00	0.00	21 000.00	0.00
4621	INTERPRETI - DREPTURI ROIALTY	0.00	4 742.87	0.00	0.00	0.00	4 742.87	0.00	4 742.87
471	CHELTUIELI INREGISTRATE IN AVANS	320.00	0.00	5 968.44	497.37	6 288.44	497.37	5 791.07	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	827.10	0.00	0.00	0.00	827.10	0.00	827.10
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	235 085.06	237 695.06	3 610.00	1 000.00	238 695.06	238 695.06	0.00	0.00
Total sume clasa 4		2 609 224.61	12 171 701.74	160 633.24	83 905.91	2 769 857.85	12 255 607.65	374 225.61	9 859 975.41
5121	CONTURI LA BANCA IN LEI	38 519.35	0.00	0.00	0.00	38 519.35	0.00	38 519.35	0.00
5121BROM	CONT CURENT B. ROMANEASCA	1 302 982.21	760 820.61	23 519.66	118 264.54	1 326 501.87	879 085.15	447 416.72	0.00

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5121CEC	CONT CURENT CEC	388.97	0.00	0.00	0.00	388.97	0.00	388.97	0.00
5121GARANT	CARANTIE CF CINV 28383/545	5 106.36	0.00	0.00	0.00	5 106.36	0.00	5 106.36	0.00
5121PIREUS	CONT CURENT PIRAEUS BANK	-141.61	0.00	141.61	0.00	0.00	0.00	0.00	0.00
5124	CONTURI LA BANCA IN VALUTA	222 433.42	218 951.03	0.00	0.00	222 433.42	218 951.03	3 482.39	0.00
5311	CASA IN LEI	24 680.52	4 517.47	0.00	7 950.77	24 680.52	12 488.24	12 212.28	0.00
542	AVANSURI DE TREZORERIE	-3 902.95	3 906.21	7 809.16	0.00	3 906.21	3 906.21	0.00	0.00
Total suma clasa 5		1 590 066.27	988 195.32	31 470.43	126 215.31	1 621 536.70	1 114 410.63	507 126.07	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	1 005.56	1 005.56	63.74	63.74	1 069.30	1 069.30	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	15 024.12	15 024.12	0.00	0.00	15 024.12	15 024.12	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	1 438.91	1 438.91	397.53	397.53	1 836.44	1 836.44	0.00	0.00
605A	CHELT. CU APA	1 349.43	1 349.43	233.44	233.44	1 582.87	1 582.87	0.00	0.00
605E	CHELT. CU ENERGIA	5 196.83	5 196.83	369.09	369.09	5 565.92	5 565.92	0.00	0.00
605G	CHELT. CU GAZELE	-2 872.10	-2 872.10	0.00	0.00	-2 872.10	-2 872.10	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	71.60	71.60	0.00	0.00	71.60	71.60	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	705.00	705.00	705.00	705.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	55 313.45	55 313.45	5 538.99	5 538.99	60 852.44	60 852.44	0.00	0.00
6231	CHELT. PROTOCOL	519.09	519.09	0.00	0.00	519.09	519.09	0.00	0.00
6232	CHELT. RECLAMA SI PUBLICITATE	497.40	497.40	13 486.13	13 486.13	13 983.53	13 983.53	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	20 125.78	20 125.78	0.00	0.00	20 125.78	20 125.78	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	460.00	460.00	0.00	0.00	460.00	460.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	708.05	708.05	100.90	100.90	808.95	808.95	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	1 236.88	1 236.88	163.12	163.12	1 400.00	1 400.00	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	115 704.35	115 704.35	27.15	27.15	115 731.50	115 731.50	0.00	0.00
6281P	CHELT. CU PRESTARI SERVICII	157 871.16	157 871.16	6 385.18	6 385.18	164 256.34	164 256.34	0.00	0.00
6281S	CHELT. SERVICII SALUBRIZARE	278.34	278.34	0.00	0.00	278.34	278.34	0.00	0.00
6281T	CHELT. SERVICII PAZA	1 392.87	1 392.87	348.19	348.19	1 741.06	1 741.06	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	21 804.12	21 804.12	409.40	409.40	22 213.52	22 213.52	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	54 812.00	54 812.00	0.00	0.00	54 812.00	54 812.00	0.00	0.00

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6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	1 233.00	1 233.00	0.00	0.00	1 233.00	1 233.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	16.00	16.00	16.00	16.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	3 639.79	3 639.79	0.00	0.00	3 639.79	3 639.79	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	43.10	43.10	0.00	0.00	43.10	43.10	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	99.37	51.36	0.00	0.00	99.37	51.36	48.01	0.00
667	CHELT. CU SCONTURILE ACORDATE	64.50	64.50	0.00	0.00	64.50	64.50	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	18 336.00	18 336.00	5 288.00	5 288.00	23 624.00	23 624.00	0.00	0.00
Total sume clasa 6		475 353.60	475 305.59	33 531.86	33 531.86	508 885.46	508 837.45	48.01	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	405 400.63	405 400.63	10 324.40	10 324.40	415 725.03	415 725.03	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	44 066.42	44 066.42	450.31	450.31	44 516.73	44 516.73	0.00	0.00
707	VEN. DIN VANZARI DE MAREURI	1 626.05	1 626.05	0.00	0.00	1 626.05	1 626.05	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	272 767.59	272 767.59	4 578.68	4 578.68	277 346.27	277 346.27	0.00	0.00
7081	VEN. DIN CEDARE DREPT FOLOSINTA LICENTA	40 463.28	40 463.28	4 976.00	4 976.00	45 439.28	45 439.28	0.00	0.00
709	REDUCERI COMERCIALE ACORDATE	7 985.53	7 985.53	231.75	231.75	8 217.28	8 217.28	0.00	0.00
711	VARIATIA STOCURILOR	82.00	82.00	0.00	0.00	82.00	82.00	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	8 651.68	8 651.68	0.00	0.00	8 651.68	8 651.68	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	10.51	10.51	0.00	0.00	10.51	10.51	0.00	0.00
766	VEN. DIN DOBINZI	143.40	143.40	21.34	21.34	164.74	164.74	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	2 210.40	2 210.40	0.00	0.00	2 210.40	2 210.40	0.00	0.00
Total sume clasa 7		783 407.49	783 407.49	20 582.48	20 582.48	803 989.97	803 989.97	0.00	0.00
Totaluri:		17 462 521.47	17 462 521.47	284 918.29	284 918.29	17 747 439.76	17 747 439.76	12 161 489.26	12 161 489.26

Intocmit,
 FISCAL ACCOUNTING SRL

Conducatorul compartimentului financiar-contabil,
 IVAN ANDREI DUMITRU

