

Balanta de verificare

01.03.2025 -- 31.03.2025

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaie perioda		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	1 701 450.00	0.00	1 701 450.00	0.00	0.00	0.00	1 701 450.00	0.00	1 701 450.00
1061	REZERVE LEGALE	0.00	85 072.50	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.	10 968 360.56	0.00	10 968 360.56	214 407.21	0.00	0.00	10 968 360.56	214 407.21	10 753 953.35	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	0.00	7 385 474.50	0.00	7 385 474.50	0.00	0.00	0.00	7 385 474.50	0.00	7 385 474.50
121	PROFIT SI PIERDERE	0.00	214 407.21	309 594.80	232 902.48	90 964.08	195 210.43	400 548.88	428 112.91	0.00	27 564.03
Total sume clasa 1		10 968 360.56	9 386 404.21	11 277 945.36	9 619 306.69	90 964.08	195 210.43	11 368 909.44	9 814 517.12	10 753 953.35	9 199 561.03
208	ALTE IMOBILIZARI NECORPORALE	294.12	0.00	294.12	0.00	0.00	0.00	294.12	0.00	294.12	0.00
212	CONSTRUCTII	151 648.11	0.00	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	27 594.46	0.00	0.00	0.00	27 594.46	0.00	27 594.46	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGlare	13 386.67	0.00	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	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	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	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	294.12	0.00	0.00	0.00	294.12	0.00	294.12
2812	AMORT. CONSTRUCTIILOR	0.00	151 648.11	0.00	151 648.11	0.00	0.00	0.00	151 648.11	0.00	151 648.11
2813	AMORT. INSTALATIILOR, MAI DE TRANSPORT	0.00	70 295.16	0.00	70 295.16	0.00	145 83	0.00	70 440.99	0.00	70 440.99
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	8 013.00	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	235 891.22	230 250.39	0.00	145.83	235 891.22	230 396.22	235 891.22	230 396.22
303	MAT. DE NATURA OR. DE INVENTAR	0.00	0.00	624.44	624.44	385.71	385.71	1 010.15	1 010.15	0.00	0.00
371	MARFURI	92 632.72	0.00	96 653.20	0.00	15 466.27	0.00	112 129.47	0.00	112 129.47	0.00
Total sume clasa 3		92 632.72	0.00	97 287.64	624.44	15 851.98	385.71	113 139.62	1 010.15	112 129.47	0.00
401	FURNIZORI	0.00	2 446 238.02	109 221.10	2 562 621.41	102 262.98	121 930.99	211 474.08	2 684 552.40	0.00	2 473 078.32
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	217.00	0.00	217.00	0.00	0.00	0.00	217.00	0.00	217.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	7 207.46	0.00	7 207.46	0.00	5 971.00	0.00	13 178.46	0.00	13 178.46	0.00
4111	CLIENTI	12 390.60	0.00	33 534.60	13 364.31	217 704.99	201 520.78	251 239.59	214 885.09	36 354.50	0.00
419	CLIENTI - CREDITORI	0.00	7 345.00	4 581.72	11 964.16	4 802.46	4 765.02	9 384.18	16 729.18	0.00	7 345.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	PERSONAL - SALARII DATORATE	0.00	8 987.00	0.00	8 987.00	0.00	0.00	0.00	8 987.00	0.00	8 987.00
4211	PERSONAL SALARII DATORATE	0.00	3 681.00	3 696.00	7 731.00	1 316.00	0.00	5 012.00	7 731.00	0.00	2 719.00
4214	PERSONAL SALARII DATORATE INSCRISE LA MASA CREDALA	0.00	234.00	0.00	234.00	0.00	0.00	0.00	234.00	0.00	234.00
42812	ALTE DATORII CU PERSONALUL - GARANTII	0.00	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	225.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	2 231.00	0.00	3 243.00	0.00	0.00	0.00	3 243.00	0.00	3 243.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	948.00	0.00	1 354.00	0.00	0.00	0.00	1 354.00	0.00	1 354.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	17.00	79.00	109.00	46.00	0.00	125.00	109.00	0.00	-16.00
4382	ALTE CREANTE SOCIALE	7 397.00	0.00	7 397.00	0.00	0.00	0.00	7 397.00	0.00	7 397.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	3 592.00	0.00	3 592.00	0.00	0.00	0.00	3 592.00	0.00	3 592.00
4418	IMPOZITUL PE VENIT	0.00	2 505.00	0.00	2 505.00	0.00	0.00	0.00	2 505.00	0.00	2 505.00
4423	TVA DE PLATA	0.00	14 910.69	10 377.17	14 910.69	0.00	23 135.51	10 377.17	38 046.20	0.00	27 669.03
4424	TVA DE RECUPERAT	0.00	0.00	10 377.17	10 377.17	0.00	0.00	10 377.17	10 377.17	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	14 128.84	14 128.84	13 973.45	13 973.45	28 102.29	28 102.29	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	3 751.67	3 751.67	37 089.96	37 089.96	40 841.63	40 841.63	0.00	0.00
4428	TVA NEEXIGIBILA	648.69	0.00	5 717.64	4 474.85	2 036.27	1 332.77	7 755.91	5 807.62	1 948.29	0.00
4441	IMPOZIT PE VENITURI DIN SALARII	0.00	1 042.00	0.00	1 169.00	0.00	0.00	0.00	1 169.00	0.00	1 169.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	1 661.00	0.00	836.00	0.00	2 497.00	0.00	0.00	-2 497.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	2 490.46	0.00	2 490.46	0.00	0.00	0.00	2 490.46	0.00	2 490.46	0.00
4551	ACTIONARIASOCIATI - CONTURI CURENTE	0.00	24 164.29	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	21 000.00	0.00	0.00	0.00	21 000.00	0.00	21 000.00	0.00
4621	INTERPRETI - DREPTURI ROYALTY	0.00	4 742.87	0.00	4 742.87	0.00	0.00	0.00	4 742.87	0.00	4 742.87
471	CHELTUIELI INREGISTRATE IN AVANS	3 901.07	0.00	11 695.04	2 800.68	0.00	1 400.34	11 695.04	4 201.02	7 494.02	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	827.10	0.00	827.10	0.00	0.00	0.00	827.10	0.00	827.10
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	128 819.54	0.00	128 819.54	0.00	107.00	0.00	128 926.54	0.00	128 926.54	0.00
Total sume clasa 4		184 071.82	2 521 689.97	375 952.41	2 697 277.04	386 138.11	405 148.82	762 080.52	3 102 425.86	219 006.27	2 559 341.61
5121	CONTURI LA BANCA IN LEI	38 519.35	0.00	38 519.35	0.00	0.00	0.00	38 519.35	0.00	38 519.35	0.00
5121BROM	CONT CURENT B. ROMANEASCA	603 582.05	0.00	612 752.18	106 365.44	212 719.40	109 374.43	825 471.58	215 739.87	609 731.71	0.00
5121CEC	CONT CURENT CEC	388.97	0.00	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	5 106.36	0.00	0.00	0.00	5 106.36	0.00	5 106.36	0.00

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5124	CONTURILE BANCA IN VALUTA	405.41	0.00	6 144.22	5 549.82	16 590.75	15 479.36	22 734.97	21 029.18	1 705.79	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	CASA IN LEI	12 886.11	0.00	12 886.11	3 500.00	3 500.00	19.74	16 386.11	3 519.74	12 866.37	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 759.45	1 759.45	20 090.75	20 090.75	21 850.20	21 850.20	0.00	0.00
Total sume clasa 5		660 888.25	0.00	6 77 556.64	117 174.71	252 900.90	144 964.28	930 457.54	262 138.99	668 318.55	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	7 438.73	7 438.73	179.82	179.82	7 618.55	7 618.55	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	624.44	624.44	385.71	385.71	1 010.15	1 010.15	0.00	0.00
604	CHELT. CU MAT. NESTOcate	0.00	0.00	162.37	162.37	0.00	0.00	162.37	162.37	0.00	0.00
605A	CHELT. CU APA	0.00	0.00	404.39	404.39	165.86	165.86	570.25	570.25	0.00	0.00
605E	CHELT. CU ENERGIA	0.00	0.00	1 250.82	1 250.82	491.60	491.60	1 742.42	1 742.42	0.00	0.00
605G	CHELT. CU GAZELE	0.00	0.00	-209.23	-209.23	5 339.57	5 339.57	5 130.34	5 130.34	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	222.10	222.10	219.00	219.00	441.10	441.10	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	2 118.00	2 118.00	0.00	0.00	2 118.00	2 118.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	16 000.00	16 000.00	35 500.00	35 500.00	51 500.00	51 500.00	0.00	0.00
6231	CHELT. PROTOCOL	0.00	0.00	328.18	328.18	0.00	0.00	328.18	328.18	0.00	0.00
6232	CHELT. RECLAMA SI PUBLICITATE	0.00	0.00	31 139.93	31 139.93	27 179.40	27 179.40	58 319.33	58 319.33	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	303.10	303.10	303.10	303.10	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	210.83	210.83	101.04	101.04	311.87	311.87	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	0.00	0.00	253.71	253.71	224.65	224.65	478.36	478.36	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1 540.51	1 540.51	0.00	0.00	1 540.51	1 540.51	0.00	0.00
6281P	CHELT. CU PRESTARI SERVICII	0.00	0.00	27 733.57	27 733.57	17 650.81	17 650.81	45 384.38	45 384.38	0.00	0.00
6281S	CHELT. SERVICII SALUBRIZARE	0.00	0.00	272.32	272.32	98.36	98.36	370.68	370.68	0.00	0.00
6281T	CHELT. SERVICII PAZA	0.00	0.00	748.86	748.86	400.54	400.54	1 149.40	1 149.40	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMANTE ASIMILATE	0.00	0.00	499.36	499.36	2 157.89	2 157.89	2 657.25	2 657.25	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	4 050.00	4 050.00	0.00	0.00	4 050.00	4 050.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	92.00	92.00	0.00	0.00	92.00	92.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	0.15	0.15	0.15	0.15	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	0.00	0.00	145.83	145.83	145.83	145.83	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 6		0.00	0.00	94 880.89	94 880.89	90 543.33	90 543.33	185 424.22	185 424.22	0.00	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	14 184.69	14 184.69	17 691.17	17 691.17	31 875.86	31 875.86	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	286.78	286.78	7 585.75	7 585.75	7 872.53	7 872.53	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	0.00	0.00	166 524.47	166 524.47	166 524.47	166 524.47	0.00	0.00
7081	VEN. DIN CEDARE DREPT FOLOSINTA LICENTA	0.00	0.00	3 979.36	3 979.36	0.00	0.00	3 979.36	3 979.36	0.00	0.00
709	REDUCERI COMERCIALE ACORDATE	0.00	0.00	296.70	296.70	420.75	420.75	717.45	717.45	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	3 388.55	3 388.55	3 388.55	3 388.55	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	44.44	44.44	20.49	20.49	64.93	64.93	0.00	0.00
Total sume clasa 7		0.00	0.00	18 791.97	18 791.97	195 631.18	195 631.18	214 423.15	214 423.15	0.00	0.00
Totaluri:		12 138 344.57	12 138 344.57	12 778 306.13	12 778 306.13	1 032 029.58	1 032 029.58	13 810 335.71	13 810 335.71	11 989 298.86	11 989 298.86

Informații

Conducatorul comandamentului financiar contabil

Intocmit,
FISCAL ACCOUNTING SRLConducatorul compartimentului financiar-contabil,
IVAN ANDREI DUMITRU