

Balanta de verificare

01.01.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1068	ALTE REZERVE	0.00	114 305.42	0.00	114 305.42	0.00	0.00	0.00	114 305.42	0.00	114 305.42
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	1 288 543.18	0.00	1 288 543.18	0.00	0.00	0.00	1 288 543.18	0.00	1 288 543.18
1172	REZ. REP. REPREZ. PROFITUL NEREP. SAU PIERDEREA NEACOP. - AE	0.00	507 989.61	0.00	507 989.61	0.00	0.00	0.00	507 989.61	0.00	507 989.61
1174	REZ. REP. PROVENIT DIN CORECTAREA ERORILOR CONTABILE	199 548.98	0.00	199 548.98	0.00	0.00	0.00	199 548.98	0.00	199 548.98	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	152 417.61	0.00	152 417.61	0.00	0.00	0.00	152 417.61	0.00	152 417.61
1212	EXCEDENT SAU DEFICIT PRIVIND ADS	0.00	3 856.00	0.00	3 856.00	0.00	0.00	0.00	3 856.00	0.00	3 856.00
Total sume clasa 1		199 548.98	2 067 111.82	199 548.98	2 067 111.82	0.00	0.00	199 548.98	2 067 111.82	199 548.98	2 067 111.82
2052	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI - AE	6 746.86	0.00	6 746.86	0.00	450.00	0.00	7 196.86	0.00	7 196.86	0.00
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	17 699.03	0.00	17 699.03	0.00	0.00	0.00	17 699.03	0.00	17 699.03	0.00
2132	APARATE SI INST. DE MASURARE, CONTROL SI REGLARE	0.00	0.00	0.00	0.00	3 439.90	0.00	3 439.90	0.00	3 439.90	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	86 050.61	0.00	86 050.61	0.00	2 997.99	0.00	89 048.60	0.00	89 048.60	0.00
2678	ALTE CREANTE IMOBILIZATE	34 934.49	0.00	34 934.49	0.00	0.00	0.00	34 934.49	0.00	34 934.49	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	6 746.86	0.00	6 746.86	0.00	0.00	0.00	6 746.86	0.00	6 746.86
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	27 496.97	0.00	27 496.97	0.00	0.00	0.00	27 496.97	0.00	27 496.97
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	13 665.68	0.00	13 665.68	0.00	0.00	0.00	13 665.68	0.00	13 665.68
Total sume clasa 2		145 430.99	47 909.51	145 430.99	47 909.51	6 887.89	0.00	152 318.88	47 909.51	152 318.88	47 909.51
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	147 062.10	147 062.10	147 062.10	147 062.10	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	24 433.22	24 433.22	24 433.22	24 433.22	0.00	0.00
Total sume clasa 3		0.00	0.00	0.00	0.00	171 495.32	171 495.32	171 495.32	171 495.32	0.00	0.00
401	FURNIZORI	0.00	12 846.31	0.00	12 846.31	947 511.56	940 543.15	947 511.56	953 389.46	0.00	5 877.90
409	FURNIZORI - DEBITORI	43 020.00	0.00	43 020.00	0.00	15 021.24	700.00	58 041.24	700.00	57 341.24	0.00
4111	CLIENTI	2 000.00	0.00	2 000.00	0.00	52 472.47	54 472.47	54 472.47	54 472.47	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	16 003.00	0.00	16 003.00	364 293.03	351 577.01	364 293.03	367 580.01	0.00	3 286.98
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	0.00	0.00	4 738.00	0.00	4 738.00	-4 738.00	0.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	-75.00	0.00	-75.00	0.00	0.00	0.00	-75.00	0.00	-75.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	7 708.70	0.00	7 708.70	88 924.00	89 842.00	88 924.00	97 550.70	0.00	8 626.70
4316	CONTR. DE ASIGURARI SOCIALE DE	0.00	3 794.00	0.00	3 794.00	32 167.00	35 866.02	32 167.00	39 660.02	0.00	7 493.02

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	SANATATE										
436	CONTR. ASIGURATORIE DE MUNCA	0.00	360.48	0.00	360.48	8 058.31	7 909.00	8 058.31	8 269.48	0.00	211.17
4382	ALTE CREANTE SOCIALE	14 189.00	0.00	14 189.00	0.00	0.00	0.00	14 189.00	0.00	14 189.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	2 142.00	0.00	2 142.00	21 755.00	25 195.01	21 755.00	27 337.01	0.00	5 582.01
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	2 097.86	0.00	2 097.86	0.00	0.00	-2 097.86
4582	DECONTARI DIN OPERATII IN PARTICIPATIE - ACTIV	74 457.46	0.00	74 457.46	0.00	0.00	0.00	74 457.46	0.00	74 457.46	0.00
461	DEBITORI DIVERSI	108 903.53	0.00	108 903.53	0.00	53 974.11	22 638.00	162 877.64	22 638.00	140 239.64	0.00
462	CREDITORI DIVERSI	0.00	95 441.54	0.00	95 441.54	38 112.88	62 237.41	38 112.88	157 678.95	0.00	119 566.07
471	CHELT. INREGISTRATE IN AVANS	17 402.00	0.00	17 402.00	0.00	354.14	17 402.00	17 756.14	17 402.00	354.14	0.00
472	V. INREGISTRATE IN AVANS	0.00	265 805.33	0.00	265 805.33	67 372.12	125.00	67 372.12	265 930.33	0.00	198 558.21
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	2 355.09	0.00	2 355.09	0.00	88 145.91	23 247.45	90 501.00	23 247.45	67 253.55	0.00
Total sume clasa 4		262 327.08	404 026.36	262 327.08	404 026.36	1 780 259.63	1 636 492.52	2 042 586.71	2 040 518.88	349 097.03	347 029.20
5121	CONTURI LA BANCII IN LEI	1 289 293.96	0.00	1 289 293.96	0.00	1 934 183.67	1 863 933.97	3 223 477.63	1 863 933.97	1 359 543.66	0.00
5124	CONTURI LA BANCII IN VALUTA	621 296.45	0.00	621 296.45	0.00	322 590.81	312 579.70	943 887.26	312 579.70	631 307.56	0.00
5311	CASA IN LEI	1 150.23	0.00	1 150.23	0.00	32 199.53	33 195.43	33 349.76	33 195.43	154.33	0.00
5328	ALTE VALORI	0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00	540.00	0.00
542	AVANSURI DE TREZORERIE	32.63	0.00	32.63	0.00	153 563.77	149 185.99	153 596.40	149 185.99	4 410.41	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	341 263.45	258 025.70	341 263.45	258 025.70	83 237.75	0.00
Total sume clasa 5		1 911 773.27	0.00	1 911 773.27	0.00	2 784 341.23	2 616 920.79	4 696 114.50	2 616 920.79	2 079 193.71	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	20 948.83	0.00	20 948.83	0.00	20 948.83	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	168 411.87	0.00	168 411.87	0.00	168 411.87	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	25 233.22	0.00	25 233.22	0.00	25 233.22	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	0.00	0.00	5 808.05	0.00	5 808.05	0.00	5 808.05	0.00
605	CHELT. PRIVIND ENERGIA SI APA	0.00	0.00	0.00	0.00	24 941.31	0.00	24 941.31	0.00	24 941.31	0.00
612	CHELT. CU REDEVENITELE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	0.00	0.00	231 848.63	0.00	231 848.63	0.00	231 848.63	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	60 991.00	0.00	60 991.00	0.00	60 991.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	153 854.26	0.00	153 854.26	0.00	153 854.26	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI	0.00	0.00	0.00	0.00	70 773.72	0.00	70 773.72	0.00	70 773.72	0.00

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	PERSONAL										
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	2 919.90	0.00	2 919.90	0.00	2 919.90	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	2 844.73	0.00	2 844.73	0.00	2 844.73	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	451 150.22	0.00	451 150.22	0.00	451 150.22	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	486.86	0.00	486.86	0.00	486.86	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	351 577.01	0.00	351 577.01	0.00	351 577.01	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	0.00	0.00	1 326.00	0.00	1 326.00	0.00	1 326.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	2 561.00	0.00	2 561.00	0.00	2 561.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	0.00	0.00	7 909.00	0.00	7 909.00	0.00	7 909.00	0.00
6531	COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA	0.00	0.00	0.00	0.00	2 550.00	0.00	2 550.00	0.00	2 550.00	0.00
6532	COTIZATII SI CONTRIBUTII LA ORGANISME INTERNATIONALE	0.00	0.00	0.00	0.00	38 591.44	0.00	38 591.44	0.00	38 591.44	0.00
6551	COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA- CONT VECHI	0.00	0.00	0.00	0.00	995.24	0.00	995.24	0.00	995.24	0.00
6552	COTIZATII SI CONTRIBUTII LA ORGANISME INTERNATIONALE- CONT V	0.00	0.00	0.00	0.00	26 589.84	0.00	26 589.84	0.00	26 589.84	0.00
6583	CHELT. PRIVIND ACTIVELE CEDATE SI ALTE OPERATII DE CAPITAL	0.00	0.00	0.00	0.00	28 288.02	0.00	28 288.02	0.00	28 288.02	0.00
6586	TRANSFERURI SI CONTRIBUTII DATORATE IN BAZA UNOR ACTE NORM.	0.00	0.00	0.00	0.00	4 866.80	0.00	4 866.80	0.00	4 866.80	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	0.00	0.00	743.31	0.00	743.31	0.00	743.31	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	77.86	0.00	77.86	0.00	77.86	0.00
Total sume clasa 6		0.00	0.00	0.00	0.00	1 686 288.12	0.00	1 686 288.12	0.00	1 686 288.12	0.00
704	V. DIN LUCRARI EXECUTATE SI SERVICII PRESTATE	0.00	0.00	0.00	0.00	0.00	52 472.47	0.00	52 472.47	0.00	52 472.47
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	0.00	0.00	0.00	353 881.20	0.00	353 881.20	0.00	353 881.20
7312	V. DIN CONTRIBUTIILE MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	0.00	0.00	0.00	464 206.28	0.00	464 206.28	0.00	464 206.28
7331	V. DIN DONATII	0.00	0.00	0.00	0.00	0.00	295 271.46	0.00	295 271.46	0.00	295 271.46
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	0.00	0.00	0.00	247 258.71	0.00	247 258.71	0.00	247 258.71

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7343	DIFERENTE DE CURS AFSP	0.00	0.00	0.00	0.00	0.00	7.70	0.00	7.70	0.00	7.70
7388	ALTE VEN. FARA SCOP PATRIMONIAL	0.00	0.00	0.00	0.00	0.00	4 254.38	0.00	4 254.38	0.00	4 254.38
7392	V. DIN SUBVENTII PENTRU INVESTITII	0.00	0.00	0.00	0.00	0.00	581 930.17	0.00	581 930.17	0.00	581 930.17
7588	ALTE V. DIN EXPL.	0.00	32.63	0.00	32.63	0.00	5 079.04	0.00	5 111.67	0.00	5 111.67
766	V. DIN DOBANZI	0.00	0.00	0.00	0.00	0.00	2.15	0.00	2.15	0.00	2.15
Total sume clasa 7		0.00	32.63	0.00	32.63	0.00	2 004 363.56	0.00	2 004 396.19	0.00	2 004 396.19
Totaluri:		2 519 080.32	2 519 080.32	2 519 080.32	2 519 080.32	6 429 272.19	6 429 272.19	8 948 352.51	8 948 352.51	4 466 446.72	4 466 446.72

Întocmit,

Conducatorul compartimentului financiar-contabil,
EXPERT CONTABIL TUDOSE