

Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	75 000.00	0.00	75 000.00	0.00	0.00	0.00	75 000.00	0.00	75 000.00
1061	REZERVE LEGALE	0.00	10 092.00	0.00	10 092.00	0.00	0.00	0.00	10 092.00	0.00	10 092.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	75 388.82	0.00	117 660.91	0.00	0.00	0.00	117 660.91	0.00	117 660.91
121	PROFIT SI PIERDERE	0.00	44 852.09	683 251.95	647 840.09	60 427.67	47 741.22	743 679.62	695 581.31	48 098.31	0.00
129	REPARTIZAREA PROFITULUI	2 580.00	0.00	2 580.00	2 580.00	0.00	0.00	2 580.00	2 580.00	0.00	0.00
Total sume clasa 1		2 580.00	205 332.91	685 831.95	853 173.00	60 427.67	47 741.22	746 259.62	900 914.22	48 098.31	202 752.91
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	2 520.17	0.00	2 520.17	0.00	0.00	0.00	2 520.17	0.00	2 520.17	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	2 520.17	0.00	2 520.17	0.00	0.00	0.00	2 520.17	0.00	2 520.17
Total sume clasa 2		2 520.17	2 520.17	2 520.17	2 520.17	0.00	0.00	2 520.17	2 520.17	2 520.17	2 520.17
3021	MATERIALE AUXILIARE	137.00	0.00	5 296.86	5 159.86	0.00	0.00	5 296.86	5 159.86	137.00	0.00
3022	COMBUSTIBILI	0.00	0.00	14 694.46	14 517.04	272.35	24.79	14 966.81	14 541.83	424.98	0.00
3024	PIESE DE SCHIMB	0.00	0.00	4 895.10	4 895.10	41.32	41.32	4 936.42	4 936.42	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	532.00	0.00	1 607.63	1 607.63	891.89	891.89	2 499.52	2 499.52	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	577.67	577.67	0.00	0.00	577.67	577.67	0.00	0.00
Total sume clasa 3		669.00	0.00	27 071.72	26 757.30	1 205.56	958.00	28 277.28	27 715.30	561.98	0.00
401	FURNIZORI	0.00	0.00	126 545.09	126 545.09	10 154.68	10 154.68	136 699.77	136 699.77	0.00	0.00
4111	CLIENTI	155 721.62	0.00	879 183.46	803 512.36	57 766.87	133 437.97	936 950.33	936 950.33	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	23 776.00	502 099.00	528 426.00	46 538.00	46 797.00	548 637.00	575 223.00	0.00	26 586.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	1 609.00	11 734.00	11 734.00	0.00	0.00	11 734.00	11 734.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	5 651.00	5 651.00	0.00	0.00	5 651.00	5 651.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	0.00	2 400.00	2 400.00	0.00	0.00	2 400.00	2 400.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	11 196.00	128 631.00	140 345.00	11 714.00	11 727.00	140 345.00	152 072.00	0.00	11 727.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	5 118.00	58 842.00	64 190.00	5 348.00	5 356.00	64 190.00	69 546.00	0.00	5 356.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	948.00	11 258.00	12 303.00	1 045.00	1 053.00	12 303.00	13 356.00	0.00	1 053.00
4382	ALTE CREANTE SOCIALE	10 423.00	0.00	20 548.00	9 615.00	0.00	1 754.00	20 548.00	11 369.00	9 179.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	6 745.00	6 745.00	6 745.00	0.00	0.00	6 745.00	6 745.00	0.00	0.00
4423	TVA DE PLATA	0.00	14 132.20	114 594.00	127 148.73	12 555.00	9 739.80	127 149.00	136 888.53	0.00	9 739.53
4426	TVA DEDUCTIBILA	0.00	0.00	7 466.71	7 466.71	285.86	285.86	7 752.57	7 752.57	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	120 483.24	120 483.24	10 025.66	10 025.66	130 508.90	130 508.90	0.00	0.00

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4428	TVA NEEXIGIBILA	0.00	0.00	2 340.04	2 340.04	98.11	98.11	2 438.15	2 438.15	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	3 073.00	34 390.00	37 546.00	3 156.00	3 154.00	37 546.00	40 700.00	0.00	3 154.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	681.47	681.47	0.00	0.00	681.47	681.47	0.00	0.00
462	CREDITORI DIVERSI	0.00	0.00	1 500.00	1 500.00	0.00	0.00	1 500.00	1 500.00	0.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	139.01	0.00	293.41	167.01	0.00	15.79	293.41	182.80	110.61	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	177.98	177.98	0.00	0.00	177.98	177.98	0.00	0.00
Total sume clasa 4		166 283.63	66 597.20	2 035 563.40	2 008 977.63	158 687.18	233 598.87	2 194 250.58	2 242 576.50	9 289.61	57 615.53
5121	CONTURI LA BANCA IN LEI	108 355.52	0.00	1 851 728.28	1 706 649.46	238 278.98	177 226.30	2 090 007.26	1 883 875.76	206 131.50	0.00
5311	CASA IN LEI	456.96	0.00	22 266.96	19 849.92	2 400.00	1 770.00	24 666.96	21 619.92	3 047.04	0.00
5328	ALTE VALORI	-6 415.00	0.00	67 745.00	74 800.00	10 040.00	9 745.00	77 785.00	84 545.00	-6 760.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	950 546.00	950 546.00	105 487.00	105 487.00	1 056 033.00	1 056 033.00	0.00	0.00
Total sume clasa 5		102 397.48	0.00	2 892 286.24	2 751 845.38	356 205.98	294 228.30	3 248 492.22	3 046 073.68	202 418.54	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	5 159.86	5 159.86	0.00	0.00	5 159.86	5 159.86	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	14 517.04	14 517.04	24.79	24.79	14 541.83	14 541.83	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	4 895.10	4 895.10	41.32	41.32	4 936.42	4 936.42	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	1 830.32	1 830.32	1 041.89	1 041.89	2 872.21	2 872.21	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	577.67	577.67	0.00	0.00	577.67	577.67	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	1 419.09	1 419.09	656.96	656.96	2 076.05	2 076.05	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	850.00	850.00	0.00	0.00	850.00	850.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	2 745.66	2 745.66	258.12	258.12	3 003.78	3 003.78	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	869.83	869.83	112.62	112.62	982.45	982.45	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	13 161.88	13 161.88	573.97	573.97	13 735.85	13 735.85	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	689.00	689.00	0.00	0.00	689.00	689.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	504 650.00	504 650.00	46 797.00	46 797.00	551 447.00	551 447.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	74 800.00	74 800.00	9 745.00	9 745.00	84 545.00	84 545.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	551.00	551.00	26.00	26.00	577.00	577.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	11 355.00	11 355.00	1 053.00	1 053.00	12 408.00	12 408.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	58.42	58.42	0.00	0.00	58.42	58.42	0.00	0.00

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6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	269.99	269.99	97.00	97.00	366.99	366.99	0.00	0.00
Total sume clasa 6		0.00	0.00	638 399.86	638 399.86	60 427.67	60 427.67	698 827.53	698 827.53	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	602 978.60	602 978.60	47 741.21	47 741.21	650 719.81	650 719.81	0.00	0.00
766	VEN. DIN DOBANZI	0.00	0.00	9.40	9.40	0.01	0.01	9.41	9.41	0.00	0.00
Total sume clasa 7		0.00	0.00	602 988.00	602 988.00	47 741.22	47 741.22	650 729.22	650 729.22	0.00	0.00
Totaluri:		274 450.28	274 450.28	6 884 661.34	6 884 661.34	684 695.28	684 695.28	7 569 356.62	7 569 356.62	262 888.61	262 888.61

Întocmit,
OPRESCU LUMINITA

Conducatorul compartimentului financiar-contabil,
OPRESCU LUMINITA