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
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	0.00	0.00	6 349.48	0.00	0.00	0.00	6 349.48	0.00	6 349.48
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	6 349.48	385 207.38	65 349.48	43 421.36	383 968.76	428 628.74	449 318.24	0.00	20 689.50
	Total sume clasa 1	0.00	6 349.48	385 207.38	71 698.96	43 421.36	383 968.76	428 628.74	455 667.72	0.00	27 038.98
214	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	26 990.00	0.00	54 340.00	0.00	0.00	0.00	54 340.00	0.00	54 340.00	0.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	2 527.13	0.00	7 677.92	0.00	614.26	0.00	8 292.18	0.00	8 292.18
	Total sume clasa 2	26 990.00	2 527.13	54 340.00	7 677.92	0.00	614.26	54 340.00	8 292.18	54 340.00	8 292.18
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	24 903.00	24 903.00	0.00	0.00	24 903.00	24 903.00	0.00	0.00
	Total sume clasa 3	0.00	0.00	24 903.00	24 903.00	0.00	0.00	24 903.00	24 903.00	0.00	0.00
401	FURNIZORI	0.00	1 305.00	215 632.86	220 767.63	21 430.39	16 478.60	237 063.25	237 246.23	0.00	182.98
4111	CLIENTI	0.00	0.00	58 000.00	58 000.00	8 000.00	8 000.00	66 000.00	66 000.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	65 500.00	65 500.00	6 500.00	6 500.00	72 000.00	72 000.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	0.00	1 375.00	1 375.00	125.00	1 375.00	1 500.00	0.00	125.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	400.00	0.00	950.00	950.00	50.00	950.00	1 000.00	0.00	50.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	33.00	143.00	154.00	11.00	11.00	154.00	165.00	0.00	11.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	10 504.00	0.00	808.00	10 712.00	11 312.00	10 712.00	600.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	2 024.00	0.00	8 387.00	8 387.00	633.00	8 387.00	9 020.00	0.00	633.00
4451	SUBVENTII GUVERNAMENTALE	0.00	0.00	400 000.00	400 000.00	0.00	0.00	400 000.00	400 000.00	0.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	6 509.87	0.00	6 509.87	6 509.87	0.00	6 509.87	6 509.87	0.00	0.00
472	V. INREGISTRATE IN AVANS	0.00	22 016.58	0.00	422 016.58	375 968.76	0.00	375 968.76	422 016.58	0.00	46 047.82
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	0.00	1 320.00	0.00	0.00	0.00	1 320.00	0.00	1 320.00
	Total sume clasa 4	0.00	32 288.45	749 779.86	1 184 980.08	429 940.02	42 509.60	1 179 719.88	1 227 489.68	600.00	48 369.80
5121	CONTURI LA BANCI IN LEI	4 976.75	0.00	465 296.75	452 495.10	8 000.00	20 607.98	473 296.75	473 103.08	193.67	0.00
5311	CASA IN LEI	9 198.31	0.00	355 098.31	351 606.56	37 000.00	39 210.91	392 098.31	390 817.47	1 280.84	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	131 840.10	73 103.78	10.00	31 459.87	131 850.10	104 563.65	27 286.45	0.00
	Total sume clasa 5	14 175.06	0.00	952 235.16	877 205.44	45 010.00	91 278.76	997 245.16	968 484.20	28 760.96	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	7 681.70	7 681.70	1 139.65	1 139.65	8 821.35	8 821.35	0.00	0.00
6024	CHELT.LE PRIVIND PIESELE DE SCHIMB	0.00	0.00	1 350.00	1 350.00	0.00	0.00	1 350.00	1 350.00	0.00	0.00

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
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	24 903.00	24 903.00	0.00	0.00	24 903.00	24 903.00	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	48 698.72	48 698.72	6 145.95	6 145.95	54 844.67	54 844.67	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	65 500.00	65 500.00	6 500.00	6 500.00	72 000.00	72 000.00	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	1 195.00	1 195.00	1 195.00	1 195.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	4 819.60	4 819.60	20.00	20.00	4 839.60	4 839.60	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	67 963.72	67 963.72	7 418.00	7 418.00	75 381.72	75 381.72	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	2 154.32	2 154.32	116.50	116.50	2 270.82	2 270.82	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	36 136.77	36 136.77	3 760.00	3 760.00	39 896.77	39 896.77	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	1 028.28	1 028.28	1.00	1.00	1 029.28	1 029.28	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	121.00	121.00	11.00	11.00	132.00	132.00	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	113 350.00	113 350.00	16 500.00	16 500.00	129 850.00	129 850.00	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	5 150.79	5 150.79	614.26	614.26	5 765.05	5 765.05	0.00	0.00
	Total sume clasa 6	0.00	0.00	378 857.90	378 857.90	43 421.36	43 421.36	422 279.26	422 279.26	0.00	0.00
704	V. DIN LUCRARI EXECUTATE SI SERVICII PRESTATE	0.00	0.00	58 000.00	58 000.00	8 000.00	8 000.00	66 000.00	66 000.00	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
7412	V. DIN SUBVENTII DE EXPL. PT. MATERII PRIME SI MAT. CONS.	0.00	0.00	0.00	0.00	56 764.74	56 764.74	56 764.74	56 764.74	0.00	0.00
7414	V. DIN SUBVENTII DE EXPL. PT. PLATA PERSONALULUI	0.00	0.00	0.00	0.00	66 722.10	66 722.10	66 722.10	66 722.10	0.00	0.00
7416	V. DIN SUBVENTII DE EXPL. PT. ALTE CHELT. DE EXPL.	0.00	0.00	0.00	0.00	252 481.92	252 481.92	252 481.92	252 481.92	0.00	0.00
	Total sume clasa 7	0.00	0.00	59 000.00	59 000.00	383 968.76	383 968.76	442 968.76	442 968.76	0.00	0.00
	Totaluri:	41 165.06	41 165.06	2 604 323.30	2 604 323.30	945 761.50	945 761.50	3 550 084.80	3 550 084.80	83 700.96	83 700.96

Întocmit, Conducatorul compartimentului financiar-contabil,