Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	71 218.54	0.00	0.00	0.00	241 603.43	0.00	241 603.43
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	170 384.89	226 920.04	22 366.36	930 142.05	918 828.93	11 313.12	0.00
1291	REPARTIZAREA EXCEDENTULUI PRIVIND AFSP	0.00	0.00	0.00	0.00	170 384.89	170 384.89	0.00	0.00
	Total sume clasa 1	0.00	241 603.43	226 920.04	22 366.36	1 100 526.94	1 330 817.25	11 313.12	241 603.43
205	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI	0.00	0.00	0.00	199.00	199.00	199.00	0.00	0.00
2132	APARATE SI INST. DE MASURARE, CONTROL SI REGLARE	2 799.99	0.00	0.00	0.00	2 799.99	0.00	2 799.99	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	125.00	739.83	215.58	739.83	739.83	0.00	0.00
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	291.65	0.00	58.33	0.00	991.61	0.00	991.61
	Total sume clasa 2	2 799.99	416.65	739.83	472.91	3 738.82	1 930.44	2 799.99	991.61
3021	MATERIALE AUXILIARE	112 885.00	0.00	0.00	112 885.00	165 854.99	165 854.99	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	6 920.43	0.00	0.00	4 870.33	6 920.43	4 870.33	2 050.10	0.00
351	MATERII SI MATERIALE AFLATE LA TERTI	33 000.00	0.00	0.00	0.00	33 000.00	0.00	33 000.00	0.00
	Total sume clasa 3	152 805.43	0.00	0.00	117 755.33	205 775.42	170 725.32	35 050.10	0.00
401	FURNIZORI	0.00	0.00	61 555.81	8 155.97	341 941.17	341 941.17	0.00	0.00
4111	CLIENTI	0.00	0.00	14 952.90	113 022.16	273 919.21	273 919.21	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	11 268.00	5 772.00	69 264.00	69 264.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	24 529.00	2 726.00	24 529.00	24 529.00	0.00	0.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	9 825.00	1 092.00	9 825.00	9 825.00	0.00	0.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	855.00	245.00	2 207.00	2 207.00	0.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	0.00	9 136.00	547.00	9 136.00	9 136.00	0.00	0.00
461	DEBITORI DIVERSI	148.50	0.00	5 600.00	5 748.50	5 748.50	5 748.50	0.00	0.00
462	CREDITORI DIVERSI	0.00	0.00	16 677.28	0.00	16 677.28	16 677.28	0.00	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	25 902.38	48 329.38	67 479.64	67 479.64	0.00	0.00
	Total sume clasa 4	148.50	0.00	180 301.37	185 638.01	820 726.80	820 726.80	0.00	0.00

Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121	CONTURI LA BANCI IN LEI	54 269.89	0.00	145 526.52	114 163.79	907 457.25	729 503.54	177 953.71	0.00
5124	CONTURI LA BANCI IN VALUTA	31 933.55	0.00	1 293.46	9.13	92 972.44	77 717.49	15 254.95	0.00
5311	CASA IN LEI	62.72	0.00	0.00	0.00	1 105.00	881.83	223.17	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	47 917.88	162 293.57	331 312.01	331 312.01	0.00	0.00
	Total sume clasa 5	86 266.16	0.00	194 737.86	276 466.49	1 332 846.70	1 139 414.87	193 431.83	0.00
6021	CHELT. CU MATERIALELE AUXILIARE	0.00	0.00	112 885.00	112 885.00	165 854.99	165 854.99	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	328.31	328.31	328.31	328.31	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	4 296.33	4 296.33	4 296.33	4 296.33	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	0.00	0.00	36 185.32	36 185.32	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	123.10	123.10	528.33	528.33	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	25.66	25.66	2 936.46	2 936.46	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	59.72	59.72	86.80	86.80	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	3 133.58	3 133.58	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	5 131.00	5 131.00	83 499.00	83 499.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	397.82	397.82	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	14 251.72	14 251.72	76 542.95	76 542.95	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	288.08	288.08	3 140.96	3 140.96	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	-305.27	-305.27	203 055.64	203 055.64	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	148.50	148.50	20 953.22	20 953.22	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	5 772.00	5 772.00	69 264.00	69 264.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	130.00	130.00	1 560.00	1 560.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	115.00	115.00	647.00	647.00	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	83 354.66	83 354.66	83 354.66	83 354.66	0.00	0.00
6583	CHELT. PRIVIND ACTIVELE CEDATE SI ALTE OPERATII DE CAPITAL	0.00	0.00	33.17	33.17	33.17	33.17	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	9.15	9.15	2 643.83	2 643.83	0.00	0.00

Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	273.91	273.91	1 314.79	1 314.79	0.00	0.00
	Total sume clasa 6	0.00	0.00	226 920.04	226 920.04	759 757.16	759 757.16	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	16 662.50	16 662.50	201 444.55	201 444.55	0.00	0.00
7582	V. DIN DONATII SI SUBVENTII PRIMITE	0.00	0.00	4 410.40	4 410.40	523 354.66	523 354.66	0.00	0.00
7588	ALTE V. DIN EXPL.	0.00	0.00	1 272.98	1 272.98	22 835.09	22 835.09	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	20.48	20.48	734.58	734.58	0.00	0.00
766	V. DIN DOBANZI	0.00	0.00	0.00	0.00	0.36	0.36	0.00	0.00
767	V. DIN SCONTURI OBTINUTE	0.00	0.00	0.00	0.00	74.80	74.80	0.00	0.00
	Total sume clasa 7	0.00	0.00	22 366.36	22 366.36	748 444.04	748 444.04	0.00	0.00
	Totaluri:	**242 020.08**	**242 020.08**	**851 985.50**	**851 985.50**	**4 971 815.88**	**4 971 815.88**	**242 595.04**	**242 595.04**

Întocmit, Conducatorul compartimentului financiar-contabil,