.. TERMOFICARE GAZ DROBETA SRL c.f. RO41056580 r.c. J25/397/2019 Capital social 100200
DR TR SEVERIN str. SERPENTINA ROSIORI nr. 1-3 cod postal 220235 jud. MEHEDINTI tel. 0740257842

Balanta de verificare

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL SOCIAL	0.00	159 360.00	0.00	0.00	0.00	159 360.00	0.00	159 360.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	159 360.00	0.00	0.00	0.00	159 360.00	0.00	159 360.00
106	REZERVE	0.00	20 040.00	0.00	0.00	0.00	20 040.00	0.00	20 040.00
1061	REZERVE LEGALE	0.00	20 040.00	0.00	0.00	0.00	20 040.00	0.00	20 040.00
117	REZULTATUL REPORTAT	92 286.70	153 113.88	0.00	0.00	92 286.70	153 113.88	0.00	60 827.18
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP	92 286.70	153 113.88	0.00	0.00	92 286.70	153 113.88	0.00	60 827.18
1171.01	PIERDERE 2019	431 784.11	0.00	0.00	0.00	431 784.11	0.00	431 784.11	0.00
1171.02	PROFIT 2020	0.00	774 780.91	0.00	0.00	0.00	774 780.91	0.00	774 780.91
1171.03	PROFIT 2021	0.00	95 158.22	0.00	0.00	0.00	95 158.22	0.00	95 158.22
1171.04	PIERDERE 2022	285 041.14	0.00	0.00	0.00	285 041.14	0.00	285 041.14	0.00
1171.05	PIERDERE 2023	92 286.70	0.00	0.00	0.00	92 286.70	0.00	92 286.70	0.00
121	PROFIT SI PIERDERE	3 178 226.79	3 135 132.16	610 942.45	743 370.79	3 789 169.24	3 878 502.95	0.00	89 333.71
	Total sume clasa 1	3 270 513.49	3 467 646.04	610 942.45	743 370.79	3 881 455.94	4 211 016.83	0.00	329 560.89
213	INSTALATII TEHNICE SI MIJLOACE TRANSPORT	59 160.00	0.00	10 000.00	0.00	69 160.00	0.00	69 160.00	0.00
2133	MIJLOACE DE TRANSPORT	59 160.00	0.00	10 000.00	0.00	69 160.00	0.00	69 160.00	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	9 823.24	0.00	0.00	0.00	9 823.24	0.00	9 823.24	0.00
281	AMORT. PRIVIND IMOBILIZARILE CORPORALE	0.00	43 808.46	0.00	1 485.24	0.00	45 293.70	0.00	45 293.70
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	40 672.50	0.00	1 232.50	0.00	41 905.00	0.00	41 905.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 135.96	0.00	252.74	0.00	3 388.70	0.00	3 388.70
	Total sume clasa 2	68 983.24	43 808.46	10 000.00	1 485.24	78 983.24	45 293.70	78 983.24	45 293.70
303	MAT. DE NATURA OB. DE INVENTAR	6 294.99	6 294.99	579.00	579.00	6 873.99	6 873.99	0.00	0.00
303.01	MAT. DE NATURA OB. DE INVENTAR - TERMOFICARE	5 353.86	5 353.86	0.00	0.00	5 353.86	5 353.86	0.00	0.00
303.02	MAT. DE NATURA OB. DE INVENTAR - RIDICARI AUTO	941.13	941.13	579.00	579.00	1 520.13	1 520.13	0.00	0.00
	Total sume clasa 3	6 294.99	6 294.99	579.00	579.00	6 873.99	6 873.99	0.00	0.00
401	FURNIZORI	462 324.52	505 303.61	89 696.56	80 191.80	552 021.08	585 495.41	0.00	33 474.33

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
411	CLIENTI	4 524 542.57	3 606 138.93	797 723.80	1 102 735.64	5 322 266.37	4 708 874.57	613 391.80	0.00
4111	CLIENTI	4 524 542.57	3 606 138.93	797 723.80	1 102 735.64	5 322 266.37	4 708 874.57	613 391.80	0.00
419	CLIENTI - CREDITORI	0.00	72 780.00	0.00	-72 780.00	0.00	0.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	2 567 207.00	2 873 811.00	542 681.00	573 602.00	3 109 888.00	3 447 413.00	0.00	337 525.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	10 034.00	10 034.00	0.00	0.00	10 034.00	10 034.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	12 642.00	13 646.00	0.00	0.00	12 642.00	13 646.00	0.00	1 004.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	3 655.13	5 930.76	2 229.63	2 577.78	5 884.76	8 508.54	0.00	2 623.78
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	3 655.13	5 930.76	2 229.63	2 577.78	5 884.76	8 508.54	0.00	2 623.78
4281.01	DRUGAN NICOLAIE	1 096.00	1 721.17	625.17	250.13	1 721.17	1 971.30	0.00	250.13
4281.03	PANESCU CONSTANTIN	950.58	950.58	0.00	0.00	950.58	950.58	0.00	0.00
4281.04	FILIP DUMITREL	856.82	1 230.18	373.36	454.10	1 230.18	1 684.28	0.00	454.10
4281.05	NECIU OCTAVIA POMPILIA	149.00	196.60	47.60	249.00	196.60	445.60	0.00	249.00
4281.06	FOTA ALEXANDRU	400.52	651.07	250.55	0.00	651.07	651.07	0.00	0.00
4281.12	GANTU GEORGE	0.00	46.00	0.00	0.00	0.00	46.00	0.00	46.00
4281.13	COJMAN MIHAI	202.21	202.21	0.00	0.00	202.21	202.21	0.00	0.00
4281.14	GRECU EMIL	0.00	500.51	500.51	625.17	500.51	1 125.68	0.00	625.17
4281.15	ORASCU IONEL	0.00	127.09	127.09	125.67	127.09	252.76	0.00	125.67
4281.16	CHILOM ION	0.00	245.35	245.35	0.00	245.35	245.35	0.00	0.00
4281.17	COMAN EUGENIU	0.00	60.00	60.00	0.00	60.00	60.00	0.00	0.00
4281.18	STAVARU TEODOR	0.00	0.00	0.00	375.45	0.00	375.45	0.00	375.45
4281.19	FOTA PETRE PUIU	0.00	0.00	0.00	250.07	0.00	250.07	0.00	250.07
4281.20	CHISAGIU ION	0.00	0.00	0.00	248.19	0.00	248.19	0.00	248.19
431	ASIGURARI SOCIALE	994 325.00	1 185 376.00	191 064.00	209 530.00	1 185 389.00	1 394 906.00	0.00	209 517.00
4315	CONTR. DE ASIGURARI SOCIALE	710 250.00	846 714.00	136 477.00	149 667.00	846 727.00	996 381.00	0.00	149 654.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	284 075.00	338 662.00	54 587.00	59 863.00	338 662.00	398 525.00	0.00	59 863.00
436	CONTR. ASIGURATORIE DE MUNCA	63 691.00	75 973.00	12 282.00	13 469.00	75 973.00	89 442.00	0.00	13 469.00
438	ALTE DATORII SI CREANTE SOCIALE	16 750.00	7 278.00	0.00	0.00	16 750.00	7 278.00	9 472.00	0.00

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4382	ALTE CREANTE SOCIALE	16 750.00	7 278.00	0.00	0.00	16 750.00	7 278.00	9 472.00	0.00
441	IMPOZITUL PE PROFIT SI ALTE IMPOZITE	49 748.00	49 748.00	0.00	-45 255.00	49 748.00	4 493.00	45 255.00	0.00
4411	IMPOZITUL PE PROFIT	49 748.00	49 748.00	0.00	-45 255.00	49 748.00	4 493.00	0.00	-45 255.00
442	TAXA PE VALOAREA ADAUGATA	1 206 810.31	1 333 161.79	258 031.36	255 870.06	1 464 841.67	1 589 031.85	0.00	124 190.18
4423	TVA DE PLATA	578 772.66	705 310.34	126 551.00	124 203.50	705 323.66	829 513.84	0.00	124 190.18
4424	TVA DE RECUPERAT	491.66	491.66	0.00	0.00	491.66	491.66	0.00	0.00
4426	TVA DEDUCTIBILA	16 940.79	16 940.79	3 354.22	3 354.22	20 295.01	20 295.01	0.00	0.00
4427	TVA COLECTATA	609 458.67	609 458.67	127 367.66	127 367.66	736 826.33	736 826.33	0.00	0.00
4428	TVA NEEXIGIBILA	1 146.53	960.33	758.48	944.68	1 905.01	1 905.01	0.00	0.00
4428.TP	TVA NEEXIGIBILA - PLATA	1 146.53	960.33	758.48	944.68	1 905.01	1 905.01	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	167 816.00	201 383.00	33 567.00	36 923.00	201 383.00	238 306.00	0.00	36 923.00
461	DEBITORI DIVERSI	2 440.00	2 440.00	0.00	0.00	2 440.00	2 440.00	0.00	0.00
462	CREDITORI DIVERSI	351.94	351.94	0.00	0.00	351.94	351.94	0.00	0.00
462.02	BALACI MARIAN GABRIEL	351.94	351.94	0.00	0.00	351.94	351.94	0.00	0.00
475	SUBVENTII PENTRU INVESTITII	-7 232.92	0.00	233.32	0.00	-6 999.60	0.00	0.00	6 999.60
4758	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII PENTRU INVESTITII	-7 232.92	0.00	233.32	0.00	-6 999.60	0.00	0.00	6 999.60
	Total sume clasa 4	10 075 114.55	9 943 366.03	1 927 508.67	2 156 864.28	12 002 623.22	12 100 230.31	668 118.80	765 725.89
512	CONTURI CURENTE LA BANCI	7 014 103.48	6 995 236.11	1 734 219.00	1 359 654.14	8 748 322.48	8 354 890.25	393 432.23	0.00
5121	CONTURI LA BANCA IN LEI	6 985 153.48	6 966 586.11	1 730 319.00	1 355 454.14	8 715 472.48	8 322 040.25	393 432.23	0.00
5121.01	BCR RO61RNCB	1 950 505.93	1 937 755.21	386 976.03	380 873.63	2 337 481.96	2 318 628.84	18 853.12	0.00
5121.03	BCR RO34RNCB - SALARII	1 357 892.00	1 357 892.00	258 856.00	258 856.00	1 616 748.00	1 616 748.00	0.00	0.00
5121.04	TREZORERIE - RO94TREZ4615069XXX007762	3 507 804.18	3 501 987.53	1 043 244.97	715 724.51	4 551 049.15	4 217 712.04	333 337.11	0.00
5121.10	TREZORERIE GARANTI 2023 -RO86TREZ46153010100 3194X	168 951.37	168 951.37	0.00	0.00	168 951.37	168 951.37	0.00	0.00
5121.11	GARANTII 2024RO22TREZ461530101003481X	0.00	0.00	41 242.00	0.00	41 242.00	0.00	41 242.00	0.00
5125	SUME IN CURS DE DECONTARE	28 950.00	28 650.00	3 900.00	4 200.00	32 850.00	32 850.00	0.00	0.00
531	CASA	198 794.06	177 549.87	14 350.00	35 594.19	213 144.06	213 144.06	0.00	0.00
5311	CASA IN LEI	198 794.06	177 549.87	14 350.00	35 594.19	213 144.06	213 144.06	0.00	0.00
542	AVANSURI DE TREZORERIE	5 408.43	5 310.74	2 577.78	2 629.26	7 986.21	7 940.00	46.21	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
542.000033	PANESCU CONSTANTIN	750.58	750.58	0.00	0.00	750.58	750.58	0.00	0.00
542.000037	FILIP DUMITREL	1 029.16	977.68	454.10	505.58	1 483.26	1 483.26	0.00	0.00
542.000038	DRUGAN NICOLAIE	1 371.18	1 371.18	250.13	250.13	1 621.31	1 621.31	0.00	0.00
542.000112	NECIU OCTAVIA-POMPILIA	47.60	47.60	249.00	249.00	296.60	296.60	0.00	0.00
542.000113	FOTA ALEXANDRU	551.07	550.80	0.00	0.00	551.07	550.80	0.27	0.00
542.000117	UNTARU GABRIEL	100.06	100.06	0.00	0.00	100.06	100.06	0.00	0.00
542.000119	GANTU GEORGE	92.00	46.06	0.00	0.00	92.00	46.06	45.94	0.00
542.000120	COJMAN MIHAI	151.89	151.89	0.00	0.00	151.89	151.89	0.00	0.00
542.000121	GRECU EMIL	500.51	500.51	625.17	625.17	1 125.68	1 125.68	0.00	0.00
542.000122	ORASCU IONEL	127.09	127.09	125.67	125.67	252.76	252.76	0.00	0.00
542.000123	CHILOM ION	245.35	245.35	0.00	0.00	245.35	245.35	0.00	0.00
542.000124	COMAN EUGENIU	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
542.000125	STAVARU TEODOR	0.00	0.00	375.45	375.45	375.45	375.45	0.00	0.00
542.000126	FOTA PETRE PUIU	0.00	0.00	250.07	250.07	250.07	250.07	0.00	0.00
542.000127	GHISAGIU ION	0.00	0.00	248.19	248.19	248.19	248.19	0.00	0.00
542.01	TOBA ION	30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00
542.02	BALACI MARIAN	351.94	351.94	0.00	0.00	351.94	351.94	0.00	0.00
581	VIRAMENTE INTERNE	3 395 976.98	3 395 976.98	641 632.03	641 632.03	4 037 609.01	4 037 609.01	0.00	0.00
	Total sume clasa 5	10 614 282.95	10 574 073.70	2 392 778.81	2 039 509.62	13 007 061.76	12 613 583.32	393 478.44	0.00
602	CHELT.CU MATERIALELE CONSUMABILE	27 340.42	27 340.42	3 955.12	3 955.12	31 295.54	31 295.54	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	21 757.78	21 757.78	3 955.12	3 955.12	25 712.90	25 712.90	0.00	0.00
6022.01	CHELT. COMBUSTIBIL TERMOFICARE	5 202.13	5 202.13	2 190.27	2 190.27	7 392.40	7 392.40	0.00	0.00
6022.02	CHELT. COMBUSTIBIL RIDICARI AUTO	16 555.65	16 555.65	1 764.85	1 764.85	18 320.50	18 320.50	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	2 942.02	2 942.02	0.00	0.00	2 942.02	2 942.02	0.00	0.00
6024.02	CHELT. CU PIESELE DE SCHIMB - RIDICARI AUTO	2 942.02	2 942.02	0.00	0.00	2 942.02	2 942.02	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	2 640.62	2 640.62	0.00	0.00	2 640.62	2 640.62	0.00	0.00
6028.01	CHELT.CU ALTE MAT.CONSUMABILE - TERMOFICARE	2 385.84	2 385.84	0.00	0.00	2 385.84	2 385.84	0.00	0.00
6028.02	CHELT.CU ALTE MAT.CONSUMABILE - RIDICARI AUTO	254.78	254.78	0.00	0.00	254.78	254.78	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	6 294.99	6 294.99	579.00	579.00	6 873.99	6 873.99	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
603.01	CHELT. CU OBIECTE DE INVENTAR - TERMOFICARE	5 353.86	5 353.86	0.00	0.00	5 353.86	5 353.86	0.00	0.00
603.02	CHELT. CU OBIECTE DE INVENTAR - RIDICARI AUTO	941.13	941.13	579.00	579.00	1 520.13	1 520.13	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	604.71	604.71	25.21	25.21	629.92	629.92	0.00	0.00
604.01	CHELT. CU MAT NESTOCATE - TERMOFICARE	604.71	604.71	0.00	0.00	604.71	604.71	0.00	0.00
604.02	CHELT. CU MAT NESTOCATE - RIDICARI AUTO	0.00	0.00	25.21	25.21	25.21	25.21	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	11 094.00	11 094.00	0.00	0.00	11 094.00	11 094.00	0.00	0.00
6121	CHELTUIELI CU REDEVENTELE	11 094.00	11 094.00	0.00	0.00	11 094.00	11 094.00	0.00	0.00
6121.02	REDEVENTE RIDICARI AUTO	11 094.00	11 094.00	0.00	0.00	11 094.00	11 094.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	10 014.67	10 014.67	0.00	0.00	10 014.67	10 014.67	0.00	0.00
613.01	CHELT. CU PRIME DE ASIGURARE - TERMOFICARE	1 955.02	1 955.02	0.00	0.00	1 955.02	1 955.02	0.00	0.00
613.02	CHELT. CU PRIME DE ASIGURARE - RIDICARI AUTO	8 059.65	8 059.65	0.00	0.00	8 059.65	8 059.65	0.00	0.00
621	CHELT. CU COLABORATORII	275 000.00	275 000.00	25 000.00	25 000.00	300 000.00	300 000.00	0.00	0.00
621.01	CHELT. CU COLABORATORII - TERMOFICARE	275 000.00	275 000.00	25 000.00	25 000.00	300 000.00	300 000.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	209.24	209.24	209.24	209.24	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	209.24	209.24	209.24	209.24	0.00	0.00
6231.01	CHELTUIELI DE PROTOCOL - TERMOFICARE	0.00	0.00	209.24	209.24	209.24	209.24	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	26 500.00	26 500.00	7 000.00	7 000.00	33 500.00	33 500.00	0.00	0.00
624.01	CHELT. CU TRANSPORTUL -TERMOFICARE	26 500.00	26 500.00	7 000.00	7 000.00	33 500.00	33 500.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	11 656.53	11 656.53	952.85	952.85	12 609.38	12 609.38	0.00	0.00
626.01	CHELT. POSTALE SI TAXE DE TELECOMUNICATII - TERMOFICARE	9 191.94	9 191.94	789.55	789.55	9 981.49	9 981.49	0.00	0.00
626.02	CHELT. POSTALE SI TAXE DE	2 464.59	2 464.59	163.30	163.30	2 627.89	2 627.89	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	TELECOMUNICATII - RIDICARI AUTO								
627	CHELT. CU SERV.BANCARE SI ASIMILATE	2 562.25	2 562.25	427.37	427.37	2 989.62	2 989.62	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	87 309.82	87 309.82	25 500.42	25 500.42	112 810.24	112 810.24	0.00	0.00
628.01	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI - TERMOFICARE	74 810.86	74 810.86	22 476.99	22 476.99	97 287.85	97 287.85	0.00	0.00
628.02	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI- RIDICARI AUTO	12 498.96	12 498.96	3 023.43	3 023.43	15 522.39	15 522.39	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	2 571.00	2 571.00	0.00	0.00	2 571.00	2 571.00	0.00	0.00
635.02	CHELT. CU ALTE IMPZ, TAXE SI VARS. - RIDICARI AUTO	2 571.00	2 571.00	0.00	0.00	2 571.00	2 571.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	2 566 210.00	2 566 210.00	573 602.00	573 602.00	3 139 812.00	3 139 812.00	0.00	0.00
641.01	CHELT. CU SALARIILE PERSONALULUI-TERMOFICARE	2 379 997.00	2 379 997.00	555 772.00	555 772.00	2 935 769.00	2 935 769.00	0.00	0.00
641.02	CHELT. CU SALARIILE PERSONALULUI-RIDICARI AUTO	186 213.00	186 213.00	17 830.00	17 830.00	204 043.00	204 043.00	0.00	0.00
645	CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	21 419.28	21 419.28	3 992.00	3 992.00	25 411.28	25 411.28	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	21 419.28	21 419.28	3 992.00	3 992.00	25 411.28	25 411.28	0.00	0.00
6458.01	ALTE CHELT PRIV ASIG SI PROT SOCIALA - TERMOFICARE	19 845.28	19 845.28	3 908.00	3 908.00	23 753.28	23 753.28	0.00	0.00
6458.02	ALTE CHELT PRIV ASIG SI PROT SOCIALA - RIDICARI AUTO	1 574.00	1 574.00	84.00	84.00	1 658.00	1 658.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	63 635.00	63 635.00	13 469.00	13 469.00	77 104.00	77 104.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	57 443.00	57 443.00	12 906.00	12 906.00	70 349.00	70 349.00	0.00	0.00
6461.01	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A TERMOFICARE	53 173.50	53 173.50	12 505.00	12 505.00	65 678.50	65 678.50	0.00	0.00
6461.02	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A RIDICARI AUTO	4 269.50	4 269.50	401.00	401.00	4 670.50	4 670.50	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	6 192.00	6 192.00	563.00	563.00	6 755.00	6 755.00	0.00	0.00

.. TERMOFICARE GAZ DROBETA SRL c.f. RO41056580 r.c. J25/397/2019 Capital social 100200
DR TR SEVERIN str. SERPENTINA ROSIORI nr. 1-3 cod postal 220235 jud. MEHEDINTI tel. 0740257842

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
658	ALTE CHELTUIELI DE EXPLOATARE	1 082.58	1 082.58	0.00	0.00	1 082.58	1 082.58	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	1 082.58	1 082.58	0.00	0.00	1 082.58	1 082.58	0.00	0.00
6581.01	PENALITATI DEDUCTIBILE	82.58	82.58	0.00	0.00	82.58	82.58	0.00	0.00
6581.02	PENALITATI NEDEDUCTIBILE	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
681	CHELT. DE EXPLOATARE CU AMORTIZAREA SI PROVIZIOANLE	15 183.54	15 183.54	1 485.24	1 485.24	16 668.78	16 668.78	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	15 183.54	15 183.54	1 485.24	1 485.24	16 668.78	16 668.78	0.00	0.00
6811.01	CHELT. DE EXPLOATARE CU AMZ IMOBILIZARILOR - TERMOFICARE	1 626.04	1 626.04	252.74	252.74	1 878.78	1 878.78	0.00	0.00
6811.02	CHELT. DE EXPLOATARE CU AMZ IMOBILIZARILOR - RIDICARI AUTO	13 557.50	13 557.50	1 232.50	1 232.50	14 790.00	14 790.00	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	49 748.00	49 748.00	-45 255.00	-45 255.00	4 493.00	4 493.00	0.00	0.00
	Total sume clasa 6	3 178 226.79	3 178 226.79	610 942.45	610 942.45	3 789 169.24	3 789 169.24	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	2 941 363.34	2 941 363.34	727 800.00	727 800.00	3 669 163.34	3 669 163.34	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	191 093.16	191 093.16	15 336.14	15 336.14	206 429.30	206 429.30	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	1 166.60	1 166.60	233.32	233.32	1 399.92	1 399.92	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	1 166.60	1 166.60	233.32	233.32	1 399.92	1 399.92	0.00	0.00
766	VEN. DIN DOBINZI	55.17	55.17	1.33	1.33	56.50	56.50	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	1 453.89	1 453.89	0.00	0.00	1 453.89	1 453.89	0.00	0.00
	Total sume clasa 7	3 135 132.16	3 135 132.16	743 370.79	743 370.79	3 878 502.95	3 878 502.95	0.00	0.00
	Totaluri:	**30 348 548.17**	**30 348 548.17**	**6 296 122.17**	**6 296 122.17**	**36 644 670.34**	**36 644 670.34**	**1 140 580.48**	**1 140 580.48**

Intocmit Conducatorul compartimentului financiar-contabil,