

Balanta de verificare

01.01.2026 -- 30.06.2026

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	478 470.00	0.00	0.00	0.00	0.00	0.00	478 470.00	0.00	478 470.00
1061	REZERVE LEGALE	0.00	95 694.00	0.00	0.00	0.00	0.00	0.00	95 694.00	0.00	95 694.00
1068	ALTE REZERVE	0.00	106 037.72	0.00	0.00	0.00	0.00	0.00	106 037.72	0.00	106 037.72
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	616 666.12	380 727.34	0.00	380 727.34	0.00	380 727.34	616 666.12	0.00	235 938.78
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	924 135.39	0.00	0.00	0.00	0.00	0.00	924 135.39	0.00	924 135.39	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	123 907.00	0.00	0.00	0.00	0.00	0.00	123 907.00	0.00	123 907.00
1176	REZULTATUL REPORTAT 2020	436 647.79	0.00	0.00	0.00	0.00	0.00	436 647.79	0.00	436 647.79	0.00
121	PROFIT SI PIERDERE	380 727.34	0.00	36 298.82	380 768.21	36 298.82	380 768.21	417 026.16	380 768.21	36 257.95	0.00
Total sume clasa 1		1 741 510.52	1 420 774.84	417 026.16	380 768.21	417 026.16	380 768.21	2 158 536.68	1 801 543.05	1 397 041.13	1 040 047.50
2671	SUME DATORATE DE ENTITATILE AFILIATE	894.06	0.00	0.00	0.00	0.00	0.00	894.06	0.00	894.06	0.00
Total sume clasa 2		894.06	0.00	0.00	0.00	0.00	0.00	894.06	0.00	894.06	0.00
303	MAT. DE NATURA OB. DE INVENTAR	2 520.00	0.00	0.00	2 520.00	0.00	2 520.00	2 520.00	2 520.00	0.00	0.00
Total sume clasa 3		2 520.00	0.00	0.00	2 520.00	0.00	2 520.00	2 520.00	2 520.00	0.00	0.00
401	FURNIZORI	0.00	-528.21	34 889.66	38 537.70	34 889.66	38 537.70	34 889.66	38 009.49	0.00	3 119.83
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	210 084.03	0.00	0.00	0.00	0.00	0.00	210 084.03	0.00	210 084.03	0.00
4424	TVA DE RECUPERAT	216 640.48	0.00	4 724.41	0.00	4 724.41	0.00	221 364.89	0.00	221 364.89	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	4 724.41	4 724.41	4 724.41	4 724.41	4 724.41	4 724.41	0.00	0.00
4428	TVA NEEXIGIBILA	91.96	0.00	5 357.47	4 724.41	5 357.47	4 724.41	5 449.43	4 724.41	725.02	0.00
461	DEBITORI DIVERSI	345 000.00	0.00	0.00	22 000.00	0.00	22 000.00	345 000.00	22 000.00	323 000.00	0.00
462	CREDITORI DIVERSI	0.00	1 128 422.78	0.00	0.00	0.00	0.00	0.00	1 128 422.78	0.00	1 128 422.78
Total sume clasa 4		771 816.47	1 127 894.57	49 695.95	69 986.52	49 695.95	69 986.52	821 512.42	1 197 881.09	755 173.94	1 131 542.61
5121	CONTURI LA BANCA IN LEI	29 434.68	0.00	24 488.03	35 431.72	24 488.03	35 431.72	53 922.71	35 431.72	18 490.99	0.00
5124	CONTURI LA BANCA IN VALUTA	2 493.68	0.00	44.34	2 548.03	44.34	2 548.03	2 538.02	2 548.03	0.00	10.01
581	VIRAMENTE INTERNE	0.00	0.00	2 491.50	2 491.50	2 491.50	2 491.50	2 491.50	2 491.50	0.00	0.00
Total sume clasa 5		31 928.36	0.00	27 023.87	40 471.25	27 023.87	40 471.25	58 952.23	40 471.25	18 490.99	10.01
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	2 520.00	2 520.00	2 520.00	2 520.00	2 520.00	2 520.00	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	7 638.48	7 638.48	7 638.48	7 638.48	7 638.48	7 638.48	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	142.59	142.59	142.59	142.59	142.59	142.59	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE	0.00	0.00	25 541.75	25 541.75	25 541.75	25 541.75	25 541.75	25 541.75	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	TERTI										
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	456.00	456.00	456.00	456.00	456.00	456.00	0.00	0.00
Total sume clasa 6		0.00	0.00	36 298.82	36 298.82	36 298.82	36 298.82	36 298.82	36 298.82	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	40.87	40.87	40.87	40.87	40.87	40.87	0.00	0.00
Total sume clasa 7		0.00	0.00	40.87	40.87	40.87	40.87	40.87	40.87	0.00	0.00
Totaluri:		2 548 669.41	2 548 669.41	530 085.67	530 085.67	530 085.67	530 085.67	3 078 755.08	3 078 755.08	2 171 600.12	2 171 600.12

Întocmit, Conducatorul compartimentului financiar-contabil,