

## Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	67 715.51	0.00	0.00	0.00	71 203.56	0.00	138 919.07
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	0.00	17 820.00	17 906.00	212 028.54	186 899.20	25 129.34	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	71 203.56	0.00	0.00	71 203.56	0.00	0.00	0.00
	<b>Total sume clasa 1</b>	0.00	138 919.07	17 820.00	17 906.00	283 232.10	258 102.76	25 129.34	138 919.07
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	63 647.53	0.00	0.00	0.00	33 600.00	0.00	97 247.53	0.00
	<b>Total sume clasa 3</b>	63 647.53	0.00	0.00	0.00	33 600.00	0.00	97 247.53	0.00
401	FURNIZORI	0.00	900.00	300.00	200.00	173 726.24	172 826.24	0.00	0.00
4111	CLIENTI	43 050.00	0.00	7 906.00	0.00	132 499.20	167 643.20	7 906.00	0.00
462	CREDITORI DIVERSI	0.00	0.00	0.00	0.00	27 000.00	27 000.00	0.00	0.00
	<b>Total sume clasa 4</b>	43 050.00	900.00	8 206.00	200.00	333 225.44	367 469.44	7 906.00	0.00
5121	CONTURI LA BANCII IN LEI	33 121.52	0.00	5 000.00	4 920.00	230 443.20	263 452.30	112.42	0.00
5311	CASA IN LEI	0.02	0.00	9 900.00	17 900.00	293 850.00	285 326.24	8 523.78	0.00
581	VIRAMENTE INTERNE	0.00	0.00	4 900.00	4 900.00	275 250.00	275 250.00	0.00	0.00
	<b>Total sume clasa 5</b>	33 121.54	0.00	19 800.00	27 720.00	799 543.20	824 028.54	8 636.20	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	42 706.65	42 706.65	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	3 875.76	3 875.76	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	14 850.00	14 850.00	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	20.00	20.00	1 202.30	1 202.30	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	63 873.83	63 873.83	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	200.00	200.00	10 870.00	10 870.00	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	17 600.00	17 600.00	74 650.00	74 650.00	0.00	0.00
	<b>Total sume clasa 6</b>	0.00	0.00	17 820.00	17 820.00	212 028.54	212 028.54	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	10 000.00	10 000.00	39 400.00	39 400.00	0.00	0.00

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7362	SUBVENTII PT. MATERII PRIME SI MATERIALE	0.00	0.00	7 906.00	7 906.00	134 999.20	134 999.20	0.00	0.00
7387	V. DIN RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	12 500.00	12 500.00	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	17 906.00	17 906.00	186 899.20	186 899.20	0.00	0.00
<b>Totaluri:</b>		<b>139 819.07</b>	<b>139 819.07</b>	<b>81 552.00</b>	<b>81 552.00</b>	<b>1 848 528.48</b>	<b>1 848 528.48</b>	<b>138 919.07</b>	<b>138 919.07</b>

Intocmit,  Conducatorul compartimentului financiar-contabil,