SPTL SLOBOZIA SRL   c.f. RO50327441   r.c. J21/345/2024 Capital social 400000
SLOBOZIA str. MATEI BASARAB nr. 2A jud. IALOMITA tel. 0766650365

Balanta de verificare

01.01.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	0.00	0.00	0.00	0.00	400 000.00	0.00	400 000.00	0.00	400 000.00
1016	PATRIMONIUL PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061	REZERVE LEGALE	0.00	0.00	0.00	0.00	0.00	80 000.00	0.00	80 000.00	0.00	80 000.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	0.00	0.00	0.00	0.00	1 691 138.74	0.00	1 691 138.74	0.00	1 691 138.74
121	PROFIT SI PIERDERE	0.00	0.00	0.00	0.00	33 683 938.60	33 459 983.43	33 683 938.60	33 459 983.43	223 955.17	0.00
129	REPARTIZAREA PROFITULUI	0.00	0.00	0.00	0.00	80 000.00	0.00	80 000.00	0.00	80 000.00	0.00
	Total sume clasa 1	0.00	0.00	0.00	0.00	33 763 938.60	35 631 122.17	33 763 938.60	35 631 122.17	303 955.17	2 171 138.74
2081	PROGRAME INFORMATICE	0.00	0.00	0.00	0.00	7 877.64	0.00	7 877.64	0.00	7 877.64	0.00
2121	CONSTRUCTII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	0.00	0.00	0.00	0.00	66 816.63	0.00	66 816.63	0.00	66 816.63	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	0.00	0.00	0.00	0.00	2 634.01	0.00	2 634.01	0.00	2 634.01	0.00
2133	MIJLOACE DE TRANSPORT	0.00	0.00	0.00	0.00	577 150.00	0.00	577 150.00	0.00	577 150.00	0.00
2141	APARATURA BIROTICA-ADM.	0.00	0.00	0.00	0.00	3 096.07	0.00	3 096.07	0.00	3 096.07	0.00
2142	ECHIPAMENTE PROTECTIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	ALTE ACTIVE FIXE CORPORALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	0.00	0.00	0.00	0.00	3 501.94	0.00	3 501.94	0.00	3 501.94
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	0.00	0.00	0.00	47.78	211 407.11	47.78	211 407.11	0.00	211 359.33
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	0.00	0.00	2 408.01	0.00	2 408.01	0.00	2 408.01
	Total sume clasa 2	0.00	0.00	0.00	0.00	657 622.13	217 317.06	657 622.13	217 317.06	657 574.35	217 269.28
3022	COMBUSTIBILI	0.00	0.00	0.00	0.00	7 539.08	0.00	7 539.08	0.00	7 539.08	0.00
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	15 403.41	0.00	15 403.41	0.00	15 403.41	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	10 378.25	4 750.05	10 378.25	4 750.05	5 628.20	0.00
3031	OBIECTE INVENTAR - E	0.00	0.00	0.00	0.00	49 988.31	867.23	49 988.31	867.23	49 121.08	0.00
3032	OBIECTE INVENTAR - A	0.00	0.00	0.00	0.00	22 161.21	0.00	22 161.21	0.00	22 161.21	0.00
	Total sume clasa 3	0.00	0.00	0.00	0.00	105 470.26	5 617.28	105 470.26	5 617.28	99 852.98	0.00
401	FURNIZORI	0.00	0.00	0.00	0.00	408 484.66	435 007.48	408 484.66	435 007.48	0.00	26 522.82
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	0.00	0.00	0.00	21 160.00	0.00	21 160.00	0.00	21 160.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00	260.00	0.00
4111	CLIENTI	0.00	0.00	0.00	0.00	2 811 048.68	2 811 048.68	2 811 048.68	2 811 048.68	0.00	0.00

Balanta de verificare

01.01.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	PERSONAL - SALARII DATORATE	0.00	0.00	0.00	0.00	989 502.00	1 097 683.00	989 502.00	1 097 683.00	0.00	108 181.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	0.00	0.00	21 440.00	21 440.00	21 440.00	21 440.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	0.00	0.00	3 200.00	0.00	3 200.00	0.00	3 200.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	0.00	0.00	60 734.00	60 734.00	60 734.00	60 734.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	0.00	0.00	229 744.00	286 865.00	229 744.00	286 865.00	0.00	57 121.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	0.00	0.00	91 914.00	116 880.00	91 914.00	116 880.00	0.00	24 966.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	0.00	0.00	20 192.00	25 333.00	20 192.00	25 333.00	0.00	5 141.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	0.00	0.00	21 440.00	0.00	21 440.00	0.00	21 440.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	0.00	2 585.00	0.00	2 585.00	0.00	2 585.00
4423	TVA DE PLATA	0.00	0.00	0.00	0.00	191 919.02	431 582.55	191 919.02	431 582.55	0.00	239 663.53
4426	TVA DEDUCTIBILA	0.00	0.00	0.00	0.00	21 959.33	21 959.33	21 959.33	21 959.33	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	0.00	0.00	438 622.86	438 622.86	438 622.86	438 622.86	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	0.00	0.00	0.00	3 661.90	3 186.90	3 661.90	3 186.90	475.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	0.00	0.00	0.00	70 791.00	87 328.00	70 791.00	87 328.00	0.00	16 537.00
4461	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	763.63	900.00	763.63	900.00	0.00	136.37
4611	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	16 984.00	0.00	16 984.00	0.00	16 984.00	0.00
4621	CREDITORI DIVERSI	0.00	0.00	0.00	0.00	3 874.00	3 874.00	3 874.00	3 874.00	0.00	0.00
	Total sume clasa 4	0.00	0.00	0.00	0.00	5 403 335.08	5 869 389.80	5 403 335.08	5 869 389.80	39 159.00	505 213.72
5121	CONTURI LA BANCA IN LEI	0.00	0.00	0.00	0.00	6 912 443.39	5 139 210.15	6 912 443.39	5 139 210.15	1 773 233.24	0.00
5311	CASA IN LEI	0.00	0.00	0.00	0.00	406 035.02	386 188.02	406 035.02	386 188.02	19 847.00	0.00
5328	ALTE VALORI	0.00	0.00	0.00	0.00	39 880.00	39 880.00	39 880.00	39 880.00	0.00	0.00
5421	DRAGOMIR ALEXANDRU	0.00	0.00	0.00	0.00	128.00	128.00	128.00	128.00	0.00	0.00
5422	IORDACHE VIOREL	0.00	0.00	0.00	0.00	795.18	795.18	795.18	795.18	0.00	0.00
5423	CALUTA MADALINA	0.00	0.00	0.00	0.00	222.02	222.02	222.02	222.02	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	532 640.76	532 640.76	532 640.76	532 640.76	0.00	0.00
	Total sume clasa 5	0.00	0.00	0.00	0.00	7 892 144.37	6 099 064.13	7 892 144.37	6 099 064.13	1 793 080.24	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	4 750.05	4 750.05	4 750.05	4 750.05	0.00	0.00
6031	OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	867.23	867.23	867.23	867.23	0.00	0.00

Balanta de verificare

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Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	0.00	0.00	81 723.56	81 723.56	81 723.56	81 723.56	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	0.00	0.00	223.68	223.68	223.68	223.68	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	0.00	0.00	1 886.06	1 886.06	1 886.06	1 886.06	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	0.00	0.00	138.55	138.55	138.55	138.55	0.00	0.00
6121	CHELTUIELI CU REDEVENTELE	0.00	0.00	0.00	0.00	35 937.91	35 937.91	35 937.91	35 937.91	0.00	0.00
6131	POLITA ASIGURARE RCA	0.00	0.00	0.00	0.00	56 801.55	56 801.55	56 801.55	56 801.55	0.00	0.00
6132	POLITA CMR ATR	0.00	0.00	0.00	0.00	10 206.00	10 206.00	10 206.00	10 206.00	0.00	0.00
6181	ONORARIU ASIS. JURIDICA	0.00	0.00	0.00	0.00	11 532.26	11 532.26	11 532.26	11 532.26	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	124 451.00	124 451.00	124 451.00	124 451.00	0.00	0.00
6261	ABONAMENT DATE MOBILE	0.00	0.00	0.00	0.00	17 216.18	17 216.18	17 216.18	17 216.18	0.00	0.00
6271	COMISIOANE BANCARE BCR	0.00	0.00	0.00	0.00	1 671.12	1 671.12	1 671.12	1 671.12	0.00	0.00
6272	COMISIOANE TREZORERIE	0.00	0.00	0.00	0.00	105.78	105.78	105.78	105.78	0.00	0.00
6281	SERVICII INFORMATICE	0.00	0.00	0.00	0.00	2 226.52	2 226.52	2 226.52	2 226.52	0.00	0.00
6282	SERVICII SSM	0.00	0.00	0.00	0.00	3 121.00	3 121.00	3 121.00	3 121.00	0.00	0.00
6283	SERVICII DPO	0.00	0.00	0.00	0.00	2 400.00	2 400.00	2 400.00	2 400.00	0.00	0.00
6284	SERVICII MEDICINA MUNCII	0.00	0.00	0.00	0.00	2 740.00	2 740.00	2 740.00	2 740.00	0.00	0.00
6285	LIICENTA TRANSPORT	0.00	0.00	0.00	0.00	1 048.00	1 048.00	1 048.00	1 048.00	0.00	0.00
6286	DIVERSE	0.00	0.00	0.00	0.00	3 605.16	3 605.16	3 605.16	3 605.16	0.00	0.00
6287	COPII CONFORME	0.00	0.00	0.00	0.00	3 120.00	3 120.00	3 120.00	3 120.00	0.00	0.00
6288	ITP AUTOBUZ	0.00	0.00	0.00	0.00	1 613.42	1 613.42	1 613.42	1 613.42	0.00	0.00
6289	TESTARE PSIHOLOGICA	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00
6351	TAXA ANRSC	0.00	0.00	0.00	0.00	757.62	757.62	757.62	757.62	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	1 001 474.00	1 001 474.00	1 001 474.00	1 001 474.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	0.00	0.00	39 880.00	39 880.00	39 880.00	39 880.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	0.00	0.00	22 533.00	22 533.00	22 533.00	22 533.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	0.00	0.00	2 800.00	2 800.00	2 800.00	2 800.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	78.97	78.97	78.97	78.97	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	2.35	2.35	2.35	2.35	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	0.00	0.00	1 174 783.07	1 174 783.07	1 174 783.07	1 174 783.07	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	2 585.00	2 585.00	2 585.00	2 585.00	0.00	0.00

Balanta de verificare

01.01.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Total sume clasa 6	0.00	0.00	0.00	0.00	2 612 629.04	2 612 629.04	2 612 629.04	2 612 629.04	0.00	0.00
7041	GRATUITATI	0.00	0.00	0.00	0.00	290 257.19	290 257.19	290 257.19	290 257.19	0.00	0.00
7042	ABONAMENTE/ BILETE TRANSPORT	0.00	0.00	0.00	0.00	341 097.78	341 097.78	341 097.78	341 097.78	0.00	0.00
7043	DIFERENTE TARIF	0.00	0.00	0.00	0.00	1 757 021.85	1 757 021.85	1 757 021.85	1 757 021.85	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	97.98	97.98	97.98	97.98	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.00	0.00	199.07	199.07	199.07	199.07	0.00	0.00
	Total sume clasa 7	0.00	0.00	0.00	0.00	2 388 673.87	2 388 673.87	2 388 673.87	2 388 673.87	0.00	0.00
	Totaluri:	0.00	0.00	0.00	0.00	52 823 813.35	52 823 813.35	52 823 813.35	52 823 813.35	2 893 621.74	2 893 621.74

Întocmit,

Conducatorul compartimentului financiar-contabil,

DRAGOMIR ALEXANDRU

Digitally signed by DRAGOMIR ALEXANDRU
Date: 2025.05.29 14:44:19 +03'00'