SALUBRITATE SEGARCEA

Balanta analitica de verificare la data de 31.12.2023

Cont	Denumire	Sume luna precedenta		Rulaj luna curenta		Rulaj cumulat		Sold final	
		debitoare	creditoare	debitor	creditor	debitor	creditor	debitor	creditor
1012	Capital subscris varsat		200,00				200,00		200,00
1061	Rezerve legale		40,00				40,00		40,00
117	Rezultatul reportat	2.793,50	208.432,16			2.793,50	208.432,16		205.638,66
1174	Rez.rep.corectare erori contab		59.947,67				59.947,67		59.947,67
121	Profit sau pierdere	1.591.950,37	1.652.537,04	151.757,69	94.514,81	1.743.708,06	1.747.051,85		3.343,79
Total clasa 1:		1.594.743,87	1.921.156,87	151.757,69	94.514,81	1.746.501,56	2.015.671,68		269.170,12
205	Concesiuni, brev., alte valori	1.603,41				1.603,41		1.603,41	
208	Alte imobilizari necorporale	4.680,00				4.680,00		4.680,00	
2131	Echipamente tehnologice	85.254,20				85.254,20		85.254,20	
2133	Mijloace de transport	173.451,25				173.451,25		173.451,25	
214	Mobilier,ap.bir.,ech.pr.,alte	5.750,00				5.750,00		5.750,00	
2805	Am. conces.,brevete, alte val.		1.603,41				1.603,41		1.603,41
2808	Am. altor imobil. necorporale		4.680,00				4.680,00		4.680,00
2813	Am.inst.,mij.tr.,animale,plan.		194.661,03		2.623,24		197.284,27		197.284,27
Total clasa 2:		270.738,86	200.944,44		2.623,24	270.738,86	203.567,68	67.171,18	
3022.1	Combustibili motorina	120.586,82	116.688,38	6.929,82	7.072,26	127.516,64	123.760,64	3.756,00	
3022.2	Combustibili benzina	12.731,65	12.731,65	468,99	468,99	13.200,64	13.200,64		
3022.3	Combustibili ulei	4.050,88	4.050,88	1.305,88	1.305,88	5.356,76	5.356,76		
3024	Piese de schimb	23.368,39	23.368,39	83,19	83,19	23.451,58	23.451,58		
3028	Alte materiale consumabile	97.185,07	81.611,56	2.766,15	5.086,21	99.951,22	86.697,77	13.253,45	
303	Mater.de natura ob.de inventar	8.393,34	8.393,34	36,97	36,97	8.430,31	8.430,31		
Total clasa 3:		266.316,15	246.844,20	11.591,00	14.053,50	277.907,15	260.897,70	17.009,45	
401	Furnizori	470.227,81	500.262,03	55.323,31	31.559,70	525.551,12	531.821,73		6.270,61
404	Furnizori de imobilizari	1.574,83	1.574,83			1.574,83	1.574,83		
408	Furnizori-facturi nesosite	38,97	38,97			38,97	38,97		
4111	Clienti	2.065.013,91	1.729.029,71	112.230,57	195.488,47	2.177.244,48	1.924.518,18	252.726,30	
4118	Clienti incerti sau in litigiu	175.565,44	97.681,43			175.565,44	97.681,43	77.884,01	
421	Personal-salarii datorate	999.908,00	1.056.241,00	96.908,00	95.442,00	1.096.816,00	1.151.683,00		54.867,00
423	Personal-ajut. mater. datorate	22.012,00	22.012,00			22.012,00	22.012,00		
427	Retineri din sal. dat. terti	7.800,00	8.400,00	600,00	600,00	8.400,00	9.000,00		600,00
428	Alte dat.,creante de personal	1.350,00	1.350,00			1.350,00	1.350,00		
4281	Alte datorii in leg. personal	1.350,00	1.350,00			1.350,00	1.350,00		
4315	Contrib. angajator conc.,ind.	252.486,00	276.860,00	24.455,00	23.858,00	276.941,00	300.718,00		23.777,00
4316	Contrib. asig. soc. sanatate	98.818,00	108.570,00	9.784,00	9.545,00	108.602,00	118.115,00		9.513,00
436	Contrib. asigur. pt. munca	22.446,00	24.640,00	2.201,00	2.148,00	24.647,00	26.788,00		2.141,00
4382.CM	Alte creante sociale - FNUASS	20.890,59	10.402,00			20.890,59	10.402,00	10.488,59	
4411	Impozitul pe profit	2.629,00	2.629,00		-155,00	2.629,00	2.474,00	155,00	
4423	TVA de plata	234.775,00	252.280,78	17.516,00	24.180,30	252.291,00	276.461,08		24.170,08
4426	TVA deductibila	52.103,24	52.103,24	7.032,15	7.032,15	59.135,39	59.135,39		
4427	TVA colectata	276.087,60	276.087,60	31.212,45	31.212,45	307.300,05	307.300,05		
4428.col	TVA neex.af.TVA col.-la incas.	276.063,65	342.252,64	31.212,45	17.919,17	307.276,10	360.171,81		52.895,71
4428.ded	TVA neex.af.TVA ded.-la incas.	61.764,22	52.050,09	3.223,66	7.017,86	64.987,88	59.067,95	5.919,93	
444.1	Impozit salarii - carti munca	63.772,00	70.230,00	6.480,00	6.393,00	70.252,00	76.623,00		6.371,00
444.2	Impozit salarii - conv. civ.	1.590,00	1.740,00	150,00	150,00	1.740,00	1.890,00		150,00

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Cont	Denumire	Sume luna precedenta		Rulaj luna curenta		Rulaj cumulat		Sold final	
		debitoare	creditoare	debitor	creditor	debitor	creditor	debitor	creditor
457	Dividende de plata	2.793,50	2.793,50			2.793,50	2.793,50		
461	Debitori diversi			4.037,59	4.037,59	4.037,59	4.037,59		
Total clasa 4:		5.111.059,76	4.890.578,82	402.366,18	456.428,69	5.513.425,94	5.347.007,51	166.418,43	
5121.1	Cont curent la banca	1.798.892,00	1.797.234,36	195.490,48	192.473,51	1.994.382,48	1.989.707,87	4.674,61	
5121.13	Cont garantii materiale Iscru	3.701,91				3.701,91		3.701,91	
5121.17	Cont garantii grup sanit stadi	130,38		0,02		130,40		130,40	
5121.18	Cont TREZ garant hidroiz garaj	2.458,46		0,60		2.459,06		2.459,06	
5121.4	Cont curent BRD	48.724,55	47.962,79	3.000,00	3.643,50	51.724,55	51.606,29	118,26	
5121.7	Cont garantii mater.Rosculeasa	2.978,15				2.978,15		2.978,15	
5311	Casa in lei	16.776,16	11.798,77	4.238,37	4.707,09	21.014,53	16.505,86	4.508,67	
5328.1	Alte valori-tichete de masa	82.970,00	82.970,00	11.050,00	11.050,00	94.020,00	94.020,00		
581	Viramente interne	35.971,00	35.971,00	3.000,00	3.000,00	38.971,00	38.971,00		
Total clasa 5:		1.992.602,61	1.975.936,92	216.779,47	214.874,10	2.209.382,08	2.190.811,02	18.571,06	
6022.1	Cheltuieli privind motorina	116.688,38	116.688,38	7.072,26	7.072,26	123.760,64	123.760,64		
6022.2	Cheltuieli privind benzina	12.731,65	12.731,65	468,99	468,99	13.200,64	13.200,64		
6022.3	Cheltuieli privind uleiurile	4.050,88	4.050,88	1.305,88	1.305,88	5.356,76	5.356,76		
6024	Chelt. priv. piesele de schimb	23.368,39	23.368,39	83,19	83,19	23.451,58	23.451,58		
6028	Chelt. priv. alte mater. cons.	81.611,56	81.611,56	5.086,21	5.086,21	86.697,77	86.697,77		
603	Chelt. priv.mat.ob.de inventar	8.393,34	8.393,34	36,97	36,97	8.430,31	8.430,31		
611	Chelt. cu intret. si reparatii	37.830,77	37.830,77			37.830,77	37.830,77		
612	Chelt. redev., locatii, chirii	57.879,00	57.879,00	19.293,00	19.293,00	77.172,00	77.172,00		
613	Chelt. cu primele de asigurare	4.168,48	4.168,48	1.189,63	1.189,63	5.358,11	5.358,11		
626	Chelt. postale, taxe telecom.	27.975,43	27.975,43	2.449,28	2.449,28	30.424,71	30.424,71		
627	Chelt. cu servicii bancare	1.009,65	1.009,65	110,03	110,03	1.119,68	1.119,68		
628	Alte ch.-serv. exec. de terti	55.924,01	55.924,01	3.231,47	3.231,47	59.155,48	59.155,48		
635	Chelt.cu alte impozite si taxe	2.347,67	2.347,67	322,54	322,54	2.670,21	2.670,21		
641	Chelt. cu salarii personal	1.009.166,00	1.009.166,00	95.442,00	95.442,00	1.104.608,00	1.104.608,00		
6422	Ch.cu tich. de masa acord.sal.	82.970,00	82.970,00	11.050,00	11.050,00	94.020,00	94.020,00		
6458	Alte chelt.pr.asig., prot.soc.	9.808,00	9.808,00			9.808,00	9.808,00		
6461	Chelt. CAM salariati	22.218,00	22.218,00	2.096,00	2.096,00	24.314,00	24.314,00		
6462	CAM	544,00	544,00	52,00	52,00	596,00	596,00		
6581	Despagubiri,amenzi,penalitati	3.038,52	3.038,52			3.038,52	3.038,52		
6811	Chelt.de expl. pr. am. imobil.	28.855,64	28.855,64	2.623,24	2.623,24	31.478,88	31.478,88		
691	Chelt. cu impozitul pe profit	1.371,00	1.371,00	-155,00	-155,00	1.216,00	1.216,00		
Total clasa 6:		1.591.950,37	1.591.950,37	151.757,69	151.757,69	1.743.708,06	1.743.708,06		
704.4	Venituri din salubrizare	1.487.607,52	1.487.607,52	88.774,62	88.774,62	1.576.382,14	1.576.382,14		
704.5	Venituri din iluminat	134.679,08	134.679,08	5.536,78	5.536,78	140.215,86	140.215,86		
704.7	Venituri din deszapezit	15.266,38	15.266,38			15.266,38	15.266,38		
704.4		2.059,45	2.059,45			2.059,45	2.059,45		
708	Venituri din activ. diverse	11.314,88	11.314,88			11.314,88	11.314,88		
7588	Alte venituri din exploatare	1.574,83	1.574,83	200,78	200,78	1.775,61	1.775,61		
766	Venituri din dobinzi	34,90	34,90	2,63	2,63	37,53	37,53		

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		debitoare	creditoare	debitor	creditor	debitor	creditor	debitor	creditor
Total clasa 7:		1.652.537,04	1.652.537,04	94.514,81	94.514,81	1.747.051,85	1.747.051,85		
Total general:		12.479.948,66	12.479.948,66	1.028.766,84	1.028.766,84	13.508.715,50	13.508.715,50	653.493,20	653.493,20

Director,
BOATA CONSTANTIN

Contabil,
LISEI CONSTANTIN

SOCIETATEA COMERCIALA J16/292/2011 SALUBRITATE SEGARCEA S.R.L. CIF RO28085619 SEGARCEA DOLJ