

54/07.05.2025

AN 2024
 LUNA DE LUCRU DECEMBRIE
 FIRMA SCSMIRODAVA SA
 COD FISCAL RO2054341

BALANTA DE VERIFICARE

NR.CONT	TOTAL SUME PRECEDENTE		RULAJ CURENT		TOTAL SUME		SOLDURI FINALE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CAPITAL SUBSCRIS VARSAT								
1012	0.00	6,874,740.00	0.00	0.00	0.00	6,874,740.00	0.00	6,874,740.00
REZERVE LEGALE								
1061	0.00	482,736.12	0.00	0.00	0.00	482,736.12	0.00	482,736.12
ALTE REZERVE								
1068	0.00	4,082,572.12	0.00	0.00	0.00	4,082,572.12	0.00	4,082,572.12
ACTIUNI PROPRII DET. PE TERMEN SCURT								
1091	95,950.00	0.00	0.00	0.00	95,950.00	0.00	95,950.00	0.00
REZULTATUL REPORTAT								
117	3,369,415.47	397,127.72	0.00	0.00	3,369,415.47	397,127.72	2,972,287.75	0.00
PROFIT PIERDERE2023								
12123	418,050.36	418,050.36	0.00	0.00	418,050.36	418,050.36	0.00	0.00
PROFIT PIERDERE 2024								
12124	1,321,833.31	1,282,720.61	70,635.84	132,653.55	1,392,469.15	1,415,374.16	0.00	22,905.01
ALTE IMPRUMUTURI/DATORII ASIM.								
167	0.00	27,588.39	0.00	0.00	0.00	27,588.39	0.00	27,588.39
CONCESIUNI,BREVETE,ALTE DREPT.								
205	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00
FOND COMERCIAL								
207	26,696.10	0.00	0.00	0.00	26,696.10	0.00	26,696.10	0.00
TERENURI								
2111	466,405.10	0.00	0.00	0.00	466,405.10	0.00	466,405.10	0.00
AMENAJARI DE TERENURI								
2112	26,149.78	0.00	0.00	0.00	26,149.78	0.00	26,149.78	0.00
CONSTRUCTII								
212	4,400,590.59	0.00	0.00	0.00	4,400,590.59	0.00	4,400,590.59	0.00
ECHIP. TEHNOL.,MASINI,UTILAJE								
2131	4,912,687.95	981,862.05	0.00	0.00	4,912,687.95	981,862.05	3,930,825.90	0.00
MIJLOACE DE TRANSPORT								
2133	707,194.63	22,889.00	0.00	0.00	707,194.63	22,889.00	684,305.63	0.00
MOBILIER,BIROTICA,ALTE ACTIVE								
214	75,065.08	0.00	0.00	0.00	75,065.08	0.00	75,065.08	0.00

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
IMOBILIZARI CORPORALE IN CURS								
231	181,595.87	181,595.87	0.00	0.00	181,595.87	181,595.87	0.00	0.00
TITL.PARTICIP.SOC.INAFARA GRUP								
262	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
IMOBIL.FINAN.INTERES PARTICIP.								
263	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
CREANTE IMOBILIZATE								
267	454,822.82	500.00	0.00	0.00	454,822.82	500.00	454,322.82	0.00
ACTIUNI PROPRII-ACTIVE IMOBIL.								
2677	4,542.84	0.00	0.00	0.00	4,542.84	0.00	4,542.84	0.00
AMORTIZAREA AMENAJ.TERENURI								
2811	0.00	12,834.65	0.00	0.00	0.00	12,834.65	0.00	12,834.65
AMORTIZARE CONSTRUCTII								
2812	0.00	1,881,539.19	0.00	3,715.98	0.00	1,885,255.17	0.00	1,885,255.17
AMORT.INST.MIJL.TRANSP.,ANIMALE								
2813	812,166.70	4,350,891.81	0.00	6,133.11	812,166.70	4,357,024.92	0.00	3,544,858.22
AMORTIZARE ALTE IMOB.CORPOR.								
2814	0.00	66,102.83	0.00	671.98	0.00	66,774.81	0.00	66,774.81
MATERII PRIME								
301	353,251.19	8,288.25	0.00	0.00	353,251.19	8,288.25	344,962.94	0.00
MATERIALE CONSUMABILE								
302	6,710.58	6,710.58	0.00	0.00	6,710.58	6,710.58	0.00	0.00
PIESE DE SCHIMB								
3024	9,475.82	9,475.81	0.00	0.00	9,475.82	9,475.81	0.01	0.00
ALTE MATERIALE CONSUMABILE								
3028	660.48	660.48	0.00	0.00	660.48	660.48	0.00	0.00
MAT.DE NAT.OB.DE INVENTAR								
303	798.30	798.30	0.00	0.00	798.30	798.30	0.00	0.00
PRODUSE FINITE								
345	119,921.03	0.00	0.00	0.00	119,921.03	0.00	119,921.03	0.00
PRODUSE REZIDUALE								
346	4,140.00	2,070.00	0.00	0.00	4,140.00	2,070.00	2,070.00	0.00

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
MARFURI								
371	1,013,395.68	49,758.00	5,843.60	0.00	1,019,239.28	49,758.00	969,481.28	0.00
FURNIZORI								
401	1,701,137.58	1,744,101.54	84,810.58	65,392.11	1,785,948.16	1,809,493.65	0.00	23,545.49
FURNIZORI EXTERNI								
4012	678.18	678.18	0.00	0.00	678.18	678.18	0.00	0.00
FURNIZORI DE IMOBILIZARI								
404	0.00	53,633.47	53,633.47	0.00	53,633.47	53,633.47	0.00	0.00
FURNIZORI -FACTURI NESOSITE								
408	21,309.29	21,309.29	0.00	0.00	21,309.29	21,309.29	0.00	0.00
FURNIZORI-DEBITORI								
409	75,664.75	34.50	0.00	0.00	75,664.75	34.50	75,630.25	0.00
FURNIZ.DEBITORI SERVICII								
4092	9,800.00	9,800.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00
CLIENTI								
4111	1,954,861.63	1,440,514.94	147,548.71	182,352.26	2,102,410.34	1,622,867.20	479,543.14	0.00
CLIENTI EXTERNI								
4112	166,666.98	166,666.98	7,639.70	7,639.70	174,306.68	174,306.68	0.00	0.00
CLIENTI INCERTI								
4118	685,961.49	0.00	0.00	0.00	685,961.49	0.00	685,961.49	0.00
CLIENTI-CREDITORI								
419	0.00	46,264.14	0.00	-46,264.14	0.00	0.00	0.00	0.00
PERSONAL-REMUNERATII DATORATE								
421	217,597.00	225,772.00	14,026.00	14,206.00	231,623.00	239,978.00	0.00	8,355.00
DREPTURI DE PERSONAL NERIDIC.								
426	0.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	2,950.00
RETINERI DIN REMUN.DAT.TERTI								
427	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
ALTE DATORII-CREANTE-PERSONAL								
428	0.00	5,660.55	0.00	0.00	0.00	5,660.55	0.00	5,660.55
CONTRIB. DE ASIGURARI SOCIALE								
4315	61,790.00	65,063.00	3,637.00	3,552.00	65,427.00	68,615.00	0.00	3,188.00

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONTRIB. DE ASIG. SOCIALE DE SANATATE								
4316	25,624.00	27,017.00	1,393.00	1,489.00	27,017.00	28,506.00	0.00	1,489.00
CONTRIB. ASIGURATORIE DE MUNCA (CAM)								
436	5,561.00	5,856.00	1,233.00	320.00	6,794.00	6,176.00	618.00	0.00
ALTE CREANTE SOCIALE								
4382	3,989.00	3,202.00	0.00	0.00	3,989.00	3,202.00	787.00	0.00
IMPOZITUL PE PROFIT/VENIT								
441	21,321.00	21,321.00	0.00	-8,363.00	21,321.00	12,958.00	8,363.00	0.00
TVA DE PLATA								
4423	121,391.00	121,390.81	12,640.00	15,079.00	134,031.00	136,469.81	0.00	2,438.81
TVA DE RECUPERAT								
4424	155,172.98	142,532.98	0.00	12,640.00	155,172.98	155,172.98	0.00	0.00
TVA DEDUCTIBILA								
4426	242,434.08	242,434.08	8,377.26	8,377.26	250,811.34	250,811.34	0.00	0.00
TVA COLECTATA								
4427	206,203.86	206,203.86	23,456.17	23,456.17	229,660.03	229,660.03	0.00	0.00
TVA NEEIXIGIBILA (AFERENT 4426)								
44286	16,625.03	16,682.03	57.00	0.00	16,682.03	16,682.03	0.00	0.00
IMPOZITUL PE SALARII								
444	15,981.00	16,900.00	0.00	985.00	15,981.00	17,885.00	0.00	1,904.00
SUBVENTII								
445	6,935.80	6,935.80	0.00	0.00	6,935.80	6,935.80	0.00	0.00
FONDURI SPECIALE-TAXE/VARSAM.								
447	256.00	256.00	0.00	0.00	256.00	256.00	0.00	0.00
ALTE DATOR.-CREANTE BUGET STAT								
448	2,686.00	2,686.00	0.00	0.00	2,686.00	2,686.00	0.00	0.00
DIVIDENDE DE PLATA								
457	26,998.00	41,164.25	0.00	0.00	26,998.00	41,164.25	0.00	14,166.25
DEBITORI DIVERSI								
461	78,352.01	74,352.02	0.00	0.00	78,352.01	74,352.02	3,999.99	0.00
CREITORI DIVERSI-ASOCIATI								
4621	0.00	1,535.89	0.00	0.00	0.00	1,535.89	0.00	1,535.89

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CHELTUIELI INREG. IN AVANS								
471	74,706.37	-130,000.00	0.00	30,055.77	74,706.37	-99,944.23	174,650.60	0.00
VENITURI INREG. IN AVANS								
472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECONT.-OP.IN CURS DE CLARIF.								
473	4.24	4.24	0.43	0.43	4.67	4.67	0.00	0.00
CONTURI LA BANCII IN LEI								
5121	2,776,546.94	2,502,210.28	187,223.40	159,719.96	2,963,770.34	2,661,930.24	301,840.10	0.00
CONTURI LA BANCII IN DEVEZE								
5124	1,643,492.80	894,217.41	7,639.70	32.35	1,651,132.50	894,249.76	756,882.74	0.00
CASA IN LEI								
5311	41,818.05	41,581.76	1,000.00	742.00	42,818.05	42,323.76	494.29	0.00
ALTE VALORI								
5328	7,340.00	7,340.00	840.00	840.00	8,180.00	8,180.00	0.00	0.00
AVANSURI DE TREZORERIE								
542	43,182.05	26,973.68	2,000.00	18,208.37	45,182.05	45,182.05	0.00	0.00
VIRAMENTE INTERNE								
581	389,644.71	389,644.68	2,950.00	2,950.00	392,594.71	392,594.68	0.03	0.00
CHELTUIELI CU MATERII PRIME								
601	8,288.25	8,288.25	0.00	0.00	8,288.25	8,288.25	0.00	0.00
CHELTUIELI CU MAT.CONSUMABILE								
602	6,710.58	6,710.58	0.00	0.00	6,710.58	6,710.58	0.00	0.00
CHELTUIELI CU MAT.AUXILIARE								
6021	17.65	17.65	0.00	0.00	17.65	17.65	0.00	0.00
CHELTUIELI COMBUSTIBILI								
6022	560.53	560.53	0.00	0.00	560.53	560.53	0.00	0.00
CHELTUIELI PIESE SCHIMB								
6024	7,329.43	7,329.43	0.00	0.00	7,329.43	7,329.43	0.00	0.00
CHELTUIELI ALTE MAT.CONSUM.								
6028	2,627.52	2,627.52	0.00	0.00	2,627.52	2,627.52	0.00	0.00
CHELTUIELI MAT.DE NAT.OB.INV.								
603	798.30	798.30	0.00	0.00	798.30	798.30	0.00	0.00

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CHELTUIELI MAT.NESTOCATE								
604	50,567.14	50,567.14	285.38	285.38	50,852.52	50,852.52	0.00	0.00
CHELT. PRIVIND CONSUMUL DE ENERGIE								
6051	299,848.52	299,848.52	35,763.54	35,763.54	335,612.06	335,612.06	0.00	0.00
CHELT. PRIVIND CONSUMUL DE APA								
6052	12,344.38	12,344.38	0.00	0.00	12,344.38	12,344.38	0.00	0.00
CHELTUIELI MARFURI								
607	49,758.00	49,758.00	0.00	0.00	49,758.00	49,758.00	0.00	0.00
CHELTUIELI INTRETINERE/REPAR.								
611	30,290.99	30,290.99	0.00	0.00	30,290.99	30,290.99	0.00	0.00
CHELTUIELI REDEV.,CHIRII,LOC.								
612	1,992.50	1,992.50	300.00	300.00	2,292.50	2,292.50	0.00	0.00
CHELTUIELI PRIME DE ASIGURARE								
613	9,338.75	9,338.75	1,960.35	1,960.35	11,299.10	11,299.10	0.00	0.00
CHELTUIELI COLABORATORI								
621	9,424.00	9,424.00	0.00	0.00	9,424.00	9,424.00	0.00	0.00
CHELTUIELI PROTOCOL,RECL.,PUB.								
623	5,506.12	5,506.12	0.00	0.00	5,506.12	5,506.12	0.00	0.00
CHELTUIELI TRANSP.BUNURI/PERS.								
624	6,063.96	6,063.96	186.76	186.76	6,250.72	6,250.72	0.00	0.00
CHELT. DEPLAS.,DETAS.,TRANSFER								
625	945.99	945.99	112.00	112.00	1,057.99	1,057.99	0.00	0.00
CHELTUIELI POSTALE-TELECOMUN.								
626	5,205.70	5,205.70	112.23	112.23	5,317.93	5,317.93	0.00	0.00
CHELTUIELI SERVICII BANCARE								
627	2,214.70	2,214.70	164.91	164.91	2,379.61	2,379.61	0.00	0.00
ALTE CHELT. CU SERVICII TERTI								
628	96,963.90	96,963.90	13,626.34	13,626.34	110,590.24	110,590.24	0.00	0.00
CHELTUIELI CU ALTE IMPOZ./TAXE								
635	67,363.39	67,363.39	0.00	0.00	67,363.39	67,363.39	0.00	0.00
CHELTUIELI SALARIILE PERSONAL								
641	225,772.00	225,772.00	14,206.00	14,206.00	239,978.00	239,978.00	0.00	0.00

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CHELT TICHETE MASA								
642	7,340.00	7,340.00	840.00	840.00	8,180.00	8,180.00	0.00	0.00
CHELT. ASIG.-PROTECTIE SOCIALA								
645	1,105.00	1,105.00	0.00	0.00	1,105.00	1,105.00	0.00	0.00
CHELT. PRIVIND CONTRIB.ASIG.DE MUNCA								
646	4,053.00	4,053.00	320.00	320.00	4,373.00	4,373.00	0.00	0.00
DESPAGUB,AMENZI SI PENALITATI								
6581	55,905.78	55,905.78	0.00	0.00	55,905.78	55,905.78	0.00	0.00
CHELT.ACTIVE CEDATE								
6583	192,584.35	192,584.35	0.00	0.00	192,584.35	192,584.35	0.00	0.00
ALTE CHELT. EXPLOATARE								
6588	1.83	1.83	600.26	600.26	602.09	602.09	0.00	0.00
CHELTUIELI DIF.CURS VALUTAR								
665	3,566.98	3,566.98	0.00	0.00	3,566.98	3,566.98	0.00	0.00
CHELTUIELI SCONTURI ACORDATE								
667	2,487.35	2,487.35	0.00	0.00	2,487.35	2,487.35	0.00	0.00
CHELTUIELI AMORTIZ.IMOBILIZARI								
6811	142,519.94	142,519.94	10,521.07	10,521.07	153,041.01	153,041.01	0.00	0.00
CHELTUIELI IMPOZIT PROFIT								
691	12,337.00	12,337.00	-8,363.00	-8,363.00	3,974.00	3,974.00	0.00	0.00
VENITURI LUCRARI/SERVICII								
704	352,552.94	352,552.94	37,255.87	37,255.87	389,808.81	389,808.81	0.00	0.00
VENITURI REDEV.,LOCATII,CHIRII								
706	485,794.47	485,794.47	47,020.67	47,020.67	532,815.14	532,815.14	0.00	0.00
VENITURI VANZARE MAFURI								
707	79,777.83	79,777.83	7,639.70	7,639.70	87,417.53	87,417.53	0.00	0.00
VENITURI ACTIVITATI DIVERSE								
708	34,235.34	34,235.34	0.00	0.00	34,235.34	34,235.34	0.00	0.00
VARIATIA STOCURILOR								
711	4,140.00	4,140.00	0.00	0.00	4,140.00	4,140.00	0.00	0.00
VENIT.VANZ.ACTIVE, ALTE OP.CAP								
7583	324,599.96	324,599.96	39,816.00	39,816.00	364,415.96	364,415.96	0.00	0.00

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ALTE VENIT. EXPLOATARE								
7588	107.35	107.35	0.17	0.17	107.52	107.52	0.00	0.00
VENITURI DIF. CURS VALUTAR								
765	228.92	228.92	0.00	0.00	228.92	228.92	0.00	0.00
VENITURI DIN DOBINZI								
766	1,263.76	1,263.76	921.14	921.14	2,184.90	2,184.90	0.00	0.00
TOTAL BALANTA	D: 32,191,636.60		839,874.25	33,031,510.85	17,065,497.48	33,031,510.85	17,065,497.48	
	C: 32,191,636.60		839,874.25					

Director , ALGESO ADMIN SRL

Contabil ,

