Asociatia de Dezvoltare Intercomunitara Ecoaqua c.f. 15559885 r.c.
CALARASI str. PROGRESULUI nr. 27 bl. BBB et. 2 cod postal 910000 jud. CALARASI tel. 0242/317133

Balanta de verificare

01.01.2023 -- 31.12.2023

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL	0.00	3 000.00	0.00	0.00	0.00	3 000.00	0.00	3 000.00
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	4 641 096.01	0.00	102 656.80	0.00	4 743 752.81	0.00	4 743 752.81
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	102 704.06	1 964 330.74	1 483 283.85	1 964 330.74	1 585 987.91	378 342.83	0.00
	Total sume clasa 1	0.00	4 746 800.07	1 964 330.74	1 585 940.65	1 964 330.74	6 332 740.72	378 342.83	4 746 752.81
205	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI	9 144.80	0.00	0.00	0.00	9 144.80	0.00	9 144.80	0.00
2081	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	880 967.84	0.00	708.90	0.00	881 676.74	0.00	881 676.74	0.00
2111	TERENURI	425 917.00	0.00	0.00	0.00	425 917.00	0.00	425 917.00	0.00
2121	CONSTRUCTII	976 258.00	0.00	0.00	0.00	976 258.00	0.00	976 258.00	0.00
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	124 080.00	0.00	0.00	0.00	124 080.00	0.00	124 080.00	0.00
2133	MIJLOACE DE TRANSPORT	181 324.95	0.00	0.00	0.00	181 324.95	0.00	181 324.95	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	114 016.90	0.00	5 998.79	0.00	120 015.69	0.00	120 015.69	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	1 109.80	0.00	0.00	0.00	1 109.80	0.00	1 109.80
2808	AMORT. ALTOR IMOBILIZARI NECORPORALE	0.00	762 507.15	0.00	30 517.16	0.00	793 024.31	0.00	793 024.31
2812	AMORT. CONSTRUCTIILOR	0.00	276 606.66	0.00	97 625.82	0.00	374 232.48	0.00	374 232.48
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	262 887.56	0.00	18 221.76	0.00	281 109.32	0.00	281 109.32
2814	AMORT. APARATELOR SI INST. DE MASURARE, CONTROL SI REGLARE	0.00	100 160.98	0.00	7 636.19	0.00	107 797.17	0.00	107 797.17
	Total sume clasa 2	2 711 709.49	1 403 272.15	6 707.69	154 000.93	2 718 417.18	1 557 273.08	2 718 417.18	1 557 273.08
3022	COMBUSTIBILI	275.85	0.00	20 000.00	19 362.00	20 275.85	19 362.00	913.85	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	72.90	72.90	72.90	72.90	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	6 436.26	0.00	0.00	6 436.26	6 436.26	6 436.26	0.00	0.00
	Total sume clasa 3	6 712.11	0.00	20 072.90	25 871.16	26 785.01	25 871.16	913.85	0.00
401	FURNIZORI	0.00	-47.26	208 920.23	208 967.49	208 920.23	208 920.23	0.00	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	0.00	0.00	342 479.00	342 479.00	342 479.00	342 479.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	37 872.00	1 143 924.51	1 144 423.12	1 143 924.51	1 182 295.12	0.00	38 370.61
425	AVANSURI ACORDATE PERSONALULUI	-13 494.87	0.00	154 063.87	140 569.00	140 569.00	140 569.00	0.00	0.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	150.00	1 900.00	1 900.00	1 900.00	2 050.00	0.00	150.00

Balanta de verificare

01.01.2023 -- 31.12.2023

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4315	CONTR. DE ASIGURARI SOCIALE	0.00	27 558.00	285 992.00	285 197.00	285 992.00	312 755.00	0.00	26 763.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	10 818.00	114 192.00	114 077.00	114 192.00	124 895.00	0.00	10 703.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 939.00	20 114.00	20 115.00	20 114.00	22 054.00	0.00	1 940.00
4382	ALTE CREANTE SOCIALE	8 860.00	0.00	0.00	7 747.00	8 860.00	7 747.00	1 113.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	7 507.01	74 383.00	74 027.99	74 383.00	81 535.00	0.00	7 152.00
4511	DECONTARI INTRE ENTITATILE AFILIATE	945 040.00	0.00	1 352 775.00	1 052 354.00	2 297 815.00	1 052 354.00	1 245 461.00	0.00
461	DEBITORI DIVERSI	0.00	0.00	1 503.98	1 503.98	1 503.98	1 503.98	0.00	0.00
	Total sume clasa 4	940 405.13	85 796.75	3 700 247.59	3 393 360.58	4 640 652.72	3 479 157.33	1 246 574.00	85 078.61
5081	ALTE TITLURI DE PLASAMENT	2 425 711.30	0.00	2 180 108.47	2 730 000.00	4 605 819.77	2 730 000.00	1 875 819.77	0.00
5121	CONTURI LA BANCI IN LEI	136 864.44	0.00	3 578 130.85	3 546 024.92	3 714 995.29	3 546 024.92	168 970.37	0.00
5311	CASA IN LEI	66.50	0.00	0.00	0.00	66.50	0.00	66.50	0.00
5328	ALTE VALORI	14 400.00	0.00	16 829.75	31 229.75	31 229.75	31 229.75	0.00	0.00
	Total sume clasa 5	2 577 042.24	0.00	5 775 069.07	6 307 254.67	8 352 111.31	6 307 254.67	2 044 856.64	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	19 362.00	19 362.00	19 362.00	19 362.00	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	72.90	72.90	72.90	72.90	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	6 436.26	6 436.26	6 436.26	6 436.26	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	6 689.56	6 689.56	6 689.56	6 689.56	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	6 007.21	6 007.21	6 007.21	6 007.21	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	249 864.00	249 864.00	249 864.00	249 864.00	0.00	0.00
622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	77 475.00	77 475.00	77 475.00	77 475.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	27 401.48	27 401.48	27 401.48	27 401.48	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	8 194.00	8 194.00	8 194.00	8 194.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	22 866.15	22 866.15	22 866.15	22 866.15	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	1 053.25	1 053.25	1 053.25	1 053.25	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	19 220.85	19 220.85	19 220.85	19 220.85	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	475.00	475.00	475.00	475.00	0.00	0.00

Balanta de verificare

01.01.2023 -- 31.12.2023

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	893 994.00	893 994.00	893 994.00	893 994.00	0.00	0.00
6421	CHELTUIELI CU TICHETE MASA ACORDATE SALARIATILOR	0.00	0.00	2 100.00	2 100.00	2 100.00	2 100.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	20 114.00	20 114.00	20 114.00	20 114.00	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	342 479.00	342 479.00	342 479.00	342 479.00	0.00	0.00
6551	COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA	0.00	0.00	5 000.00	5 000.00	5 000.00	5 000.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	-470.01	-470.01	-470.01	-470.01	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	153 292.03	153 292.03	153 292.03	153 292.03	0.00	0.00
	Total sume clasa 6	0.00	0.00	1 861 626.68	1 861 626.68	1 861 626.68	1 861 626.68	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	1 352 775.00	1 352 775.00	1 352 775.00	1 352 775.00	0.00	0.00
7341	V. DIN DOB.LE DIN PLASAREA DISP. DIN AFSP	0.00	0.00	129 004.87	129 004.87	129 004.87	129 004.87	0.00	0.00
7581	V. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	1 503.98	1 503.98	1 503.98	1 503.98	0.00	0.00
	Total sume clasa 7	0.00	0.00	1 483 283.85	1 483 283.85	1 483 283.85	1 483 283.85	0.00	0.00
	Totaluri:	**6 235 868.97**	**6 235 868.97**	**14 811 338.52**	**14 811 338.52**	**21 047 207.49**	**21 047 207.49**	**6 389 104.50**	**6 389 104.50**

Întocmit,
GAIDAMUT RARES

Conducatorul compartimentului financiar-contabil,
GAIDAMUT RARES