

ECOPIATA SA

C.I.F.: RO27272228, Numar inreg. Registrul Comertului: J22/1092/2010
Loc.Iași, jud.IAȘI, Str.Str. Anastasie Panu, Nr.48, Cod postal 700390
Telefon: 0372767837
Fax: 0232267844

Balanta de verificare sintetica II

Perioada: Decembrie 2024
Punct de lucru: SEDIU

Filtrele aplicate acestui raport sunt:
Clase si grupe: +Clase, - Grupe; Nivel analitic: S1+S2+A1+A2

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
Clasa 1	Conturi de capitaluri, provizioane, imprumuturi si datorii asimilate	0.00	1896406.32	1253705.64	1275538.85	11041404.35	10772066.93	11041404.35	12668473.25	0.00	1627068.90	1
101	Capital	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	0.00	90000.00	101
1012	Capital subscris varsat	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	0.00	90000.00	1012
106	Rezerve	0.00	922980.30	0.00	0.00	0.00	70996.05	0.00	993976.35	0.00	993976.35	106
1061	Rezerve legale	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	18000.00	0.00	18000.00	1061
1068	Alte rezerve	0.00	904980.30	0.00	0.00	0.00	70996.05	0.00	975976.35	0.00	975976.35	1068
1068.01	Rezerve din repartizarea profitului anterior	0.00	600693.30	0.00	0.00	0.00	70996.05	0.00	671689.35	0.00	671689.35	1068.01
1068.02	Rezerve aferente profitului reinvestit	0.00	304287.00	0.00	0.00	0.00	0.00	0.00	304287.00	0.00	304287.00	1068.02
117	Rezultatul reportat	0.00	17085.28	0.00	0.00	464029.05	464029.05	464029.05	481114.33	0.00	17085.28	117
1171	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita	0.00	17085.28	0.00	0.00	464029.05	464029.05	464029.05	481114.33	0.00	17085.28	1171
1171.01	Rezultat reportat propriu	0.00	0.00	0.00	0.00	464029.05	464029.05	464029.05	464029.05	0.00	0.00	1171.01
1171.02	Rezultat reportat HM - PMI	0.00	17085.28	0.00	0.00	0.00	0.00	0.00	17085.28	0.00	17085.28	1171.02
121	Profit sau pierdere	0.00	464029.05	1103357.61	1060091.48	10115679.67	9717307.46	10115679.67	10181336.51	0.00	65656.84	121
129	Repartizarea profitului	304287.00	0.00	0.00	0.00	0.00	304287.00	304287.00	304287.00	0.00	0.00	129
151	Provizioane	0.00	706598.69	150348.03	215447.37	461695.63	215447.37	461695.63	922046.06	0.00	460350.43	151
1518	Alte provizioane	0.00	706598.69	150348.03	215447.37	461695.63	215447.37	461695.63	922046.06	0.00	460350.43	1518
1518.01	Provizion contracte de mandat	0.00	364965.00	98676.00	0.00	190185.00	0.00	190185.00	364965.00	0.00	174780.00	1518.01
1518.02	Provizion participare salariatii la profit	0.00	18901.00	0.00	7295.00	18901.00	7295.00	18901.00	26196.00	0.00	7295.00	1518.02
1518.03	Provizion concedii de odihna neefectuate	0.00	322732.69	51672.03	208152.37	252609.63	208152.37	252609.63	530885.06	0.00	278275.43	1518.03
Clasa 2	Conturi de imobilizari	705045.07	0.00	37659.23	9748.77	88786.16	113546.30	793831.23	113546.30	680284.93	0.00	2
208	Alte imobilizari necorporale	69489.82	0.00	0.00	0.00	0.00	0.00	69489.82	0.00	69489.82	0.00	208
211	Terenuri si amenajari de terenuri	42018.00	0.00	0.00	0.00	0.00	0.00	42018.00	0.00	42018.00	0.00	211
2112	Amenajari de terenuri	42018.00	0.00	0.00	0.00	0.00	0.00	42018.00	0.00	42018.00	0.00	2112
212	Constructii	314519.40	0.00	35138.23	0.00	78310.16	0.00	392829.56	0.00	392829.56	0.00	212

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213	Instalatii tehnice si mijloace de transport	818585.24	0.00	0.00	0.00	5095.00	0.00	823680.24	0.00	823680.24	0.00	213
2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	462314.10	0.00	0.00	0.00	5095.00	0.00	467409.10	0.00	467409.10	0.00	2131
2132	Aparate si instalatii de masurare, control si reglare	130681.39	0.00	0.00	0.00	0.00	0.00	130681.39	0.00	130681.39	0.00	2132
2133	Mijloace de transport	225589.75	0.00	0.00	0.00	0.00	0.00	225589.75	0.00	225589.75	0.00	2133
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active corporale	143108.98	0.00	2521.00	0.00	5381.00	0.00	148489.98	0.00	148489.98	0.00	214
267	Creante imobilizate	24650.16	0.00	0.00	0.00	0.00	0.00	24650.16	0.00	24650.16	0.00	267
2678	Alte creante imobilizate	24650.16	0.00	0.00	0.00	0.00	0.00	24650.16	0.00	24650.16	0.00	2678
2678.01	Garantie contract concesiune PMI	24650.16	0.00	0.00	0.00	0.00	0.00	24650.16	0.00	24650.16	0.00	2678.01
280	Amortizari privind imobilizarile necorporale	0.00	42893.36	0.00	1105.08	0.00	13260.94	0.00	56154.30	0.00	56154.30	280
2808	Amortizarea altor imobilizari necorporale	0.00	42893.36	0.00	1105.08	0.00	13260.94	0.00	56154.30	0.00	56154.30	2808
281	Amortizari privind imobilizarile corporale	0.00	664433.17	0.00	8643.69	0.00	100285.36	0.00	764718.53	0.00	764718.53	281
2811	Amortizarea amenajarilor de terenuri	0.00	7482.42	0.00	192.18	0.00	2306.16	0.00	9788.58	0.00	9788.58	2811
2812	Amortizarea constructiilor	0.00	138683.92	0.00	1464.82	0.00	16463.90	0.00	155147.82	0.00	155147.82	2812
2813	Amortizarea instalatiilor si mijloacelor de transport	0.00	402360.48	0.00	4684.89	0.00	55935.88	0.00	458296.36	0.00	458296.36	2813
2814	Amortizarea altor imobilizari corporale	0.00	115906.35	0.00	2301.80	0.00	25579.42	0.00	141485.77	0.00	141485.77	2814
Clasa 3	Conturi de stocuri si productie in curs de executie	25739.18	0.00	11750.17	5321.99	174802.90	162111.24	200542.08	162111.24	38430.84	0.00	3
302	Materiale consumabile	25596.51	0.00	12007.15	5578.97	76204.88	63513.22	101801.39	63513.22	38288.17	0.00	302
3024	Piese de schimb	4758.48	0.00	63.45	136.73	5029.77	4830.01	9788.25	4830.01	4958.24	0.00	3024
3028	Alte materiale consumabile	20838.03	0.00	11943.70	5442.24	71175.11	58683.21	92013.14	58683.21	33329.93	0.00	3028
3028.01	Materiale consumabile	18261.63	0.00	11943.70	5220.24	64893.11	56595.41	83154.74	56595.41	26559.33	0.00	3028.01
3028.02	Formulare cu regim special	2576.40	0.00	0.00	222.00	6282.00	2087.80	8858.40	2087.80	6770.60	0.00	3028.02
303	Materiale de natura obiectelor de inventar	142.67	0.00	-256.98	-256.98	98598.02	98598.02	98740.69	98598.02	142.67	0.00	303
Clasa 4	Conturi de terti	0.00	862950.34	2564673.16	2312750.36	25461991.38	25260644.19	25461991.38	26123594.53	0.00	661603.15	4
401	Furnizori	0.00	131064.05	669899.57	416554.68	4967529.22	4966016.42	4967529.22	5097080.47	0.00	129551.25	401
404	Furnizori de imobilizari	0.00	0.00	32270.69	32270.69	105655.53	105655.53	105655.53	105655.53	0.00	0.00	404
408	Furnizori - facturi nesosite	0.00	426066.82	191691.34	305836.09	2291187.45	2170956.72	2291187.45	2597023.54	0.00	305836.09	408
409	Furnizori - debitori	3740.73	0.00	-10242.67	171.49	298.33	-1287.78	4039.06	-1287.78	5326.84	0.00	409
4091	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	-1628.51	0.00	-1628.51	0.00	-1628.51	1628.51	0.00	4091
4092	Furnizori - debitori pentru prestari de servicii	3740.73	0.00	298.33	1800.00	298.33	340.73	4039.06	340.73	3698.33	0.00	4092

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4093	Avansuri acordate pentru imobilizari corporale	0.00	0.00	-10541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4093
411	Cienti	511591.53	0.00	615359.12	673853.26	7030371.56	7128483.21	7541963.09	7128483.21	413479.88	0.00	411
4111	Cienti	261374.72	0.00	601943.49	648736.80	7063381.25	7092525.84	7324755.97	7092525.84	232230.13	0.00	4111
4118	Cienti incerti sau in litigiu	250216.81	0.00	13415.63	25116.46	-33009.69	35957.37	217207.12	35957.37	181249.75	0.00	4118
418	Cienti - facturi de intocmit	0.00	0.00	200175.28	0.00	200175.28	0.00	200175.28	0.00	200175.28	0.00	418
419	Cienti - creditor	0.00	4390.38	49.20	-521.67	49.20	211.55	49.20	4601.93	0.00	4552.73	419
421	Personal - salarii datorate	0.00	192433.00	372333.00	354376.00	4450987.00	4446391.00	4450987.00	4638824.00	0.00	187837.00	421
423	Personal - ajutoare materiale datorate	0.00	0.00	26701.00	26701.00	96898.00	96898.00	96898.00	96898.00	0.00	0.00	423
424	Prime reprezentand participarea personalului la profit	0.00	0.00	0.00	0.00	18901.00	18901.00	18901.00	18901.00	0.00	0.00	424
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	79.00	79.00	79.00	79.00	0.00	0.00	425
426	Drepturi de personal neridicate	0.00	0.00	0.00	0.00	415.00	415.00	415.00	415.00	0.00	0.00	426
427	Retineri din salarii datorate tertilor	0.00	4158.00	4963.00	3468.50	47262.00	46572.50	47262.00	50730.50	0.00	3468.50	427
428	Alte datorii si creante in legatura cu personalul	0.00	147799.02	0.17	-14420.20	21189.69	8471.30	21189.69	156270.32	0.00	135080.63	428
4281	Alte datorii in legatura cu personalul	0.00	147902.50	0.00	-14420.20	21100.00	8278.30	21100.00	156180.80	0.00	135080.80	4281
4281.01	Alte datorii in legatura cu personalul	0.00	16572.50	0.00	-16070.20	0.00	-16571.70	0.00	0.80	0.00	0.80	4281.01
4281.02	Garantii gestionare	0.00	131330.00	0.00	1650.00	21100.00	24850.00	21100.00	156180.00	0.00	135080.00	4281.02
4282	Alte creante in legatura cu personalul	103.48	0.00	0.17	0.00	89.69	193.00	193.17	193.00	0.17	0.00	4282
431	Asigurari sociale	0.00	119677.00	138839.00	123600.00	1560202.00	1564084.00	1560202.00	1683761.00	0.00	123559.00	431
4315	Contributia de asigurari sociale	0.00	86003.00	98300.00	87475.00	1102806.00	1104237.00	1102806.00	1190240.00	0.00	87434.00	4315
4316	Contributia de asigurari sociale de sanatate	0.00	33674.00	40539.00	36125.00	457396.00	459847.00	457396.00	493521.00	0.00	36125.00	4316
436	Contributia asiguratorie pentru munca	0.00	7646.00	8759.00	7752.00	98870.00	98976.00	98870.00	106622.00	0.00	7752.00	436
438	Alte datorii si creante sociale	16684.00	0.00	5701.00	0.00	18111.00	14188.00	34795.00	14188.00	20607.00	0.00	438
4382	Alte creante sociale	16684.00	0.00	5701.00	0.00	18111.00	14188.00	34795.00	14188.00	20607.00	0.00	4382
4382.01	Concedii medicale suportate din FNUASS	16684.00	0.00	5701.00	0.00	18111.00	14188.00	34795.00	14188.00	20607.00	0.00	4382.01
441	Impozitul pe profit si alte impozite	0.00	-100508.00	0.00	0.00	0.00	0.00	0.00	-100508.00	0.00	-100508.00	441
4411	Impozitul pe profit	0.00	-100508.00	0.00	0.00	0.00	0.00	0.00	-100508.00	0.00	-100508.00	4411
442	Taxa pe valoarea adaugata	54310.02	0.00	247985.56	317841.80	3576060.66	3682503.72	3630370.68	3682503.72	0.00	52133.04	442
4423	TVA de plata	0.00	10367.81	9602.00	67240.57	864043.00	920915.32	864043.00	931283.13	0.00	67240.13	4423
4426	TVA deductibila	0.05	0.00	61609.71	61609.71	723542.17	723542.17	723542.22	723542.17	0.05	0.00	4426
4427	TVA colectata	0.00	0.02	128850.28	128850.28	1644457.49	1644457.49	1644457.49	1644457.51	0.00	0.02	4427
4428	TVA neexigibila	64677.80	0.00	47923.57	60141.24	344018.00	393588.74	408695.80	393588.74	15107.06	0.00	4428
4428.01	TVA neexigibila	64677.81	0.00	44999.74	57217.41	327481.84	377052.58	392159.65	377052.58	15107.07	0.00	4428.01
4428.26	TVA neexigibila deductibila la incasare	0.00	0.01	2923.83	2923.83	16536.16	16536.16	16536.16	16536.17	0.00	0.01	4428.26

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444	Impozitul pe venituri de natura salariilor	0.00	22374.00	25795.00	21686.00	281357.00	280651.00	281357.00	303025.00	0.00	21668.00	444
445	Subventii	0.00	0.00	0.00	1957.00	16991.00	14741.00	16991.00	14741.00	2250.00	0.00	445
4458	Alte sume primite cu caracter de subventii	0.00	0.00	0.00	1957.00	16991.00	14741.00	16991.00	14741.00	2250.00	0.00	4458
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.22	0.00	17676.39	349920.20	338436.39	349920.20	338436.61	0.00	-11483.59	446
446 .01	Impozite si taxe locale	0.00	0.22	0.00	17676.39	349920.20	338436.39	349920.20	338436.61	0.00	-11483.59	446 .01
447	Fonduri speciale - taxe si varsaminte asimilate	0.00	8349.04	4942.00	6849.46	99370.00	97870.65	99370.00	106219.69	0.00	6849.69	447
447 .03	Contributie Fd. solidaritate soc pers. handicap	0.00	8349.04	4942.00	6849.46	99370.00	97870.65	99370.00	106219.69	0.00	6849.69	447 .03
448	Alte datorii si creante cu bugetul statului	0.00	298.00	0.00	0.00	298.00	0.00	298.00	298.00	0.00	0.00	448
4481	Alte datorii fata de bugetul statului	0.00	298.00	0.00	0.00	298.00	0.00	298.00	298.00	0.00	0.00	4481
457	Dividende de plata	0.00	0.00	0.00	0.00	88746.00	88746.00	88746.00	88746.00	0.00	0.00	457
461	Debitori diversi	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00	0.00	0.00	461
462	Creditori diversi	0.00	235312.63	2816.17	0.00	14275.36	34858.82	14275.36	270171.45	0.00	255896.09	462
462 .01	Creditori diversi - garantii participare licitatii	0.00	563.15	563.15	0.00	563.15	0.00	563.15	563.15	0.00	0.00	462 .01
462 .02	Creditori diversi - garantii contractuale	0.00	234749.48	2253.02	0.00	13097.78	34244.39	13097.78	268993.87	0.00	255896.09	462 .02
462 .03	Creditori diversi - alte operatiuni	0.00	0.00	0.00	0.00	614.43	614.43	614.43	614.43	0.00	0.00	462 .03
471	Cheltuieli inregistrate in avans	0.35	0.00	0.00	3682.24	44187.00	44187.32	44187.35	44187.32	0.03	0.00	471
471 .02	Cheltuieli in avans - redeventa Mun. Iasi	0.35	0.00	0.00	3682.24	44187.00	44187.32	44187.35	44187.32	0.03	0.00	471 .02
473	Decontari din operatiuni in curs de clarificare	0.00	0.00	1519.27	0.00	137.21	137.21	137.21	137.21	0.00	0.00	473
491	Ajustari pentru deprecierea creantelor - clienti	0.00	250216.81	25116.46	13415.63	82382.69	13415.63	82382.69	263632.44	0.00	181249.75	491
Clasa 5 Conturi de trezorerie		2028572.41	0.00	2752317.10	3016745.33	38166716.88	38625333.01	40195289.29	38625333.01	1569956.28	0.00	5
508	Alte investitii pe termen scurt si creante asimilate	0.00	0.00	1885.93	0.00	659924.30	0.00	659924.30	0.00	659924.30	0.00	508
5081	Alte titluri de plasament	0.00	0.00	1885.93	0.00	659924.30	0.00	659924.30	0.00	659924.30	0.00	5081
5081.01	Depozite bancare pe termen scurt (Transilvania)	0.00	0.00	1885.93	0.00	659924.30	0.00	659924.30	0.00	659924.30	0.00	5081.01
512	Conturi curente la banci	1908360.19	0.00	809726.01	1060452.02	10053561.81	11100166.52	11961922.00	11100166.52	861755.48	0.00	512
5121	Conturi la banci in lei	1908360.19	0.00	809726.01	1060452.02	10053561.81	11100166.52	11961922.00	11100166.52	861755.48	0.00	5121
5121.01	Transilvania - cont curent	714684.54	0.00	508777.96	808804.81	7135381.59	7688551.29	7850066.13	7688551.29	161514.84	0.00	5121.01
5121.02	Transilvania - cont depozit	624827.98	0.00	0.00	0.00	31270.79	656098.77	656098.77	656098.77	0.00	0.00	5121.02
5121.03	Trezorerie - cont curent	5159.02	0.00	3553.54	8759.00	36066.17	34311.00	41225.19	34311.00	6914.19	0.00	5121.03
5121.04	Raiffeisen - cont curent	193999.35	0.00	253520.11	201143.21	2330178.95	2212192.46	2524178.30	2212192.46	311985.84	0.00	5121.04
5121.06	Transilvania - garantii contractuale	242309.30	0.00	479.40	0.00	5601.31	0.00	247910.61	0.00	247910.61	0.00	5121.06

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Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
5121.07	Transilvania - cont colector	0.00	0.00	41745.00	41745.00	487913.00	487913.00	487913.00	487913.00	0.00	0.00	5121.07
5121.08	Garantii gestionare salariati	127380.00	0.00	1650.00	0.00	27150.00	21100.00	154530.00	21100.00	133430.00	0.00	5121.08
531	Casa	120212.22	0.00	983475.26	998764.96	13912887.95	13984823.67	14033100.17	13984823.67	48276.50	0.00	531
5311	Casa in lei	120212.22	0.00	983475.26	998764.96	13912887.95	13984823.67	14033100.17	13984823.67	48276.50	0.00	5311
5311.01	Casa Centrala	120212.22	0.00	526646.99	528659.85	7173113.45	7245049.17	7293325.67	7245049.17	48276.50	0.00	5311.01
5311.02	Casa ACB	0.00	0.00	108469.47	111955.97	1520030.15	1520030.15	1520030.15	1520030.15	0.00	0.00	5311.02
5311.03	Casa Nicolina	0.00	0.00	89734.75	95138.75	1461221.10	1461221.10	1461221.10	1461221.10	0.00	0.00	5311.03
5311.04	Casa CUG	0.00	0.00	56365.08	57839.08	1393738.87	1393738.87	1393738.87	1393738.87	0.00	0.00	5311.04
5311.05	Casa Bazar BH	0.00	0.00	111512.83	111512.83	1296104.47	1296104.47	1296104.47	1296104.47	0.00	0.00	5311.05
5311.06	Casa Hala Centrala	0.00	0.00	12911.40	13397.15	121705.73	121705.73	121705.73	121705.73	0.00	0.00	5311.06
5311.07	Casa Independentei	0.00	0.00	20834.15	22118.74	256003.97	256003.97	256003.97	256003.97	0.00	0.00	5311.07
5311.08	Casa Dacia	0.00	0.00	3282.00	3282.00	42673.50	42673.50	42673.50	42673.50	0.00	0.00	5311.08
5311.09	Casa Pacurari	0.00	0.00	6709.75	7851.75	94373.25	94373.25	94373.25	94373.25	0.00	0.00	5311.09
5311.10	Casa Talcloc BH	0.00	0.00	13282.00	13282.00	183461.00	183461.00	183461.00	183461.00	0.00	0.00	5311.10
5311.11	Casa Tg. Auto	0.00	0.00	12628.00	12628.00	103940.00	103940.00	103940.00	103940.00	0.00	0.00	5311.11
5311.12	Casa Tg. Cherestea	0.00	0.00	21098.84	21098.84	266522.46	266522.46	266522.46	266522.46	0.00	0.00	5311.12
532	Alte valori	0.00	0.00	31300.50	31350.00	211068.50	211068.50	211068.50	211068.50	0.00	0.00	532
5328	Alte valori	0.00	0.00	31300.50	31350.00	211068.50	211068.50	211068.50	211068.50	0.00	0.00	5328
5328.01	Tichete de masa	0.00	0.00	31300.50	31350.00	211068.50	211068.50	211068.50	211068.50	0.00	0.00	5328.01
542	Avansuri de trezorerie	0.00	0.00	9379.29	9628.24	65613.82	65613.82	65613.82	65613.82	0.00	0.00	542
581	Viramente interne	0.00	0.00	916550.11	916550.11	13263660.50	13263660.50	13263660.50	13263660.50	0.00	0.00	581
	Clasa 6 Conturi de cheltuieli	0.00	0.00	1103357.61	1103357.61	9651650.62	9651650.62	9651650.62	9651650.62	0.00	0.00	6
602	Cheltuieli cu materialele consumabile	0.00	0.00	8380.55	8380.55	92894.21	92894.21	92894.21	92894.21	0.00	0.00	602
6022	Cheltuieli privind combustibili	0.00	0.00	1496.41	1496.41	14239.44	14239.44	14239.44	14239.44	0.00	0.00	6022
6024	Cheltuieli privind piesele de schimb	0.00	0.00	1441.90	1441.90	14790.31	14790.31	14790.31	14790.31	0.00	0.00	6024
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	5442.24	5442.24	63864.46	63864.46	63864.46	63864.46	0.00	0.00	6028
6028.01	Cheltuieli privind materiale consumabile	0.00	0.00	5220.24	5220.24	56593.76	56593.76	56593.76	56593.76	0.00	0.00	6028.01
6028.02	Cheltuieli form. reg. special	0.00	0.00	222.00	222.00	2087.80	2087.80	2087.80	2087.80	0.00	0.00	6028.02
6028.03	Cheltuieli privind alimentele	0.00	0.00	0.00	0.00	5182.90	5182.90	5182.90	5182.90	0.00	0.00	6028.03
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	-256.98	-256.98	49170.52	49170.52	49170.52	49170.52	0.00	0.00	603
604	Cheltuieli privind materialele nestocate	0.00	0.00	427.33	427.33	2165.84	2165.84	2165.84	2165.84	0.00	0.00	604
605	Cheltuieli privind energia si apa	0.00	0.00	261857.60	261857.60	2079215.96	2079215.96	2079215.96	2079215.96	0.00	0.00	605
6051	Cheltuieli privind consumul de energie	0.00	0.00	213111.23	213111.23	1523214.18	1523214.18	1523214.18	1523214.18	0.00	0.00	6051
6052	Cheltuieli privind consumul de apa	0.00	0.00	45591.89	45591.89	535839.96	535839.96	535839.96	535839.96	0.00	0.00	6052
6053	Cheltuieli privind consumul de gaze naturale	0.00	0.00	3154.48	3154.48	20161.82	20161.82	20161.82	20161.82	0.00	0.00	6053

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Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	18347.65	18347.65	382834.31	382834.31	382834.31	382834.31	0.00	0.00	611
612	Cheltuieli cu redeventele, locatiile de gestiune si chirii	0.00	0.00	3682.24	3682.24	44187.32	44187.32	44187.32	44187.32	0.00	0.00	612
6121	Cheltuieli cu redeventele	0.00	0.00	3682.24	3682.24	44187.32	44187.32	44187.32	44187.32	0.00	0.00	6121
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4197.56	4197.56	4197.56	4197.56	0.00	0.00	613
621	Cheltuieli cu colaboratorii	0.00	0.00	58615.00	58615.00	682282.00	682282.00	682282.00	682282.00	0.00	0.00	621
621 .01	Cheltuieli indemniz. DG	0.00	0.00	28365.00	28365.00	229787.00	229787.00	229787.00	229787.00	0.00	0.00	621 .01
621 .02	Cheltuieli indemniz. CA	0.00	0.00	30250.00	30250.00	452495.00	452495.00	452495.00	452495.00	0.00	0.00	621 .02
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	16162.13	16162.13	16162.13	16162.13	0.00	0.00	623
6231	Cheltuieli de protocol	0.00	0.00	0.00	0.00	1.65	1.65	1.65	1.65	0.00	0.00	6231
6232	Cheltuieli de reclama si publicitate	0.00	0.00	0.00	0.00	16160.48	16160.48	16160.48	16160.48	0.00	0.00	6232
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	210.08	210.08	2533.57	2533.57	2533.57	2533.57	0.00	0.00	624
625	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	4069.00	4069.00	6541.50	6541.50	6541.50	6541.50	0.00	0.00	625
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	1701.12	1701.12	19441.70	19441.70	19441.70	19441.70	0.00	0.00	626
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	203.00	203.00	1879.50	1879.50	1879.50	1879.50	0.00	0.00	627
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	124571.15	124571.15	1286663.45	1286663.45	1286663.45	1286663.45	0.00	0.00	628
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	24528.97	24528.97	444910.84	444910.84	444910.84	444910.84	0.00	0.00	635
635 .01	Cheltuieli cu alte impozite si taxe deductibile	0.00	0.00	17679.51	17679.51	347040.19	347040.19	347040.19	347040.19	0.00	0.00	635 .01
635 .03	Cheltuieli cu contributia la Fondul de handicap	0.00	0.00	6849.46	6849.46	97870.65	97870.65	97870.65	97870.65	0.00	0.00	635 .03
641	Cheltuieli cu salariile personalului	0.00	0.00	290060.00	290060.00	3726983.00	3726983.00	3726983.00	3726983.00	0.00	0.00	641
642	Cheltuieli cu avantajele in natura si tichetele acordate salariatilor	0.00	0.00	15229.50	15229.50	194446.50	194446.50	194446.50	194446.50	0.00	0.00	642
6422	Cheltuieli cu tichetele acordate salariatilor	0.00	0.00	15229.50	15229.50	194446.50	194446.50	194446.50	194446.50	0.00	0.00	6422
644	Cheltuieli cu primele reprezentand participarea personalului la profit	0.00	0.00	0.00	0.00	18901.00	18901.00	18901.00	18901.00	0.00	0.00	644
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	21000.00	21000.00	78787.00	78787.00	78787.00	78787.00	0.00	0.00	645
6458	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	21000.00	21000.00	78787.00	78787.00	78787.00	78787.00	0.00	0.00	6458
6458.01	Cheltuieli cu drepturi neincluse in fond salarii	0.00	0.00	21000.00	21000.00	78787.00	78787.00	78787.00	78787.00	0.00	0.00	6458.01
646	Cheltuieli privind contributia asiguratorie pentru munca	0.00	0.00	7752.00	7752.00	98976.00	98976.00	98976.00	98976.00	0.00	0.00	646

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6461	Cheltuieli privind contributia asiguratorie pentru munca corespunzatoare salariatilor	0.00	0.00	7071.00	7071.00	88793.00	88793.00	88793.00	88793.00	0.00	0.00	6461
6462	Cheltuieli privind contributia asiguratorie pentru munca corespunzatoare altor persoane, decât salariatii	0.00	0.00	681.00	681.00	10183.00	10183.00	10183.00	10183.00	0.00	0.00	6462
654	Pierderi din creante si debitori diversi	0.00	0.00	24367.62	24367.62	72982.40	72982.40	72982.40	72982.40	0.00	0.00	654
654 .01	Pierderi din creante si debitori diversi - deductibile	0.00	0.00	4430.34	4430.34	53045.12	53045.12	53045.12	53045.12	0.00	0.00	654 .01
654 .02	Pierderi din creante si debitori diversi - nedeductibile	0.00	0.00	19937.28	19937.28	19937.28	19937.28	19937.28	19937.28	0.00	0.00	654 .02
658	Alte cheltuieli de exploatare	0.00	0.00	0.01	0.01	3085.01	3085.01	3085.01	3085.01	0.00	0.00	658
6588	Alte cheltuieli de exploatare	0.00	0.00	0.01	0.01	3085.01	3085.01	3085.01	3085.01	0.00	0.00	6588
681	Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	238611.77	238611.77	342409.30	342409.30	342409.30	342409.30	0.00	0.00	681
6811	Cheltuieli de exploatare privind amortizarea imobilizariilor	0.00	0.00	9748.77	9748.77	113546.30	113546.30	113546.30	113546.30	0.00	0.00	6811
6812	Cheltuieli de exploatare privind provizioanele	0.00	0.00	215447.37	215447.37	215447.37	215447.37	215447.37	215447.37	0.00	0.00	6812
6812.02	Cheltuieli cu provizion participare salariatii profit	0.00	0.00	7295.00	7295.00	7295.00	7295.00	7295.00	7295.00	0.00	0.00	6812.02
6812.03	Cheltuieli cu provizioane concedii de odihna neefectuate	0.00	0.00	208152.37	208152.37	208152.37	208152.37	208152.37	208152.37	0.00	0.00	6812.03
6814	Cheltuieli de exploatare privind ajustarile pentru deprecierea activelor circulante	0.00	0.00	13415.63	13415.63	13415.63	13415.63	13415.63	13415.63	0.00	0.00	6814
6814.01	Cheltuieli de exploatare privind ajustarile pentru deprecierea AC - deductibile	0.00	0.00	1383.27	1383.27	1383.27	1383.27	1383.27	1383.27	0.00	0.00	6814.01
6814.02	Cheltuieli de exploatare privind ajustarile pentru deprecierea AC - nedeductibile	0.00	0.00	12032.36	12032.36	12032.36	12032.36	12032.36	12032.36	0.00	0.00	6814.02
Clasa 7 Conturi de venituri		0.00	0.00	1060091.48	1060091.48	9717307.46	9717307.46	9717307.46	9717307.46	0.00	0.00	7
703	Venituri din vanzarea produselor reziduale	0.00	0.00	156.00	156.00	1239.90	1239.90	1239.90	1239.90	0.00	0.00	703
704	Venituri din servicii prestate	0.00	0.00	229451.15	229451.15	4103327.46	4103327.46	4103327.46	4103327.46	0.00	0.00	704
704 .01	Venituri prestari servicii - tarife piata (BF)	0.00	0.00	199315.05	199315.05	2960328.31	2960328.31	2960328.31	2960328.31	0.00	0.00	704 .01
704 .02	Venituri prestari servicii - rezervari	0.00	0.00	705.88	705.88	704334.73	704334.73	704334.73	704334.73	0.00	0.00	704 .02
704 .03	Venituri prestari servicii - tarife piata (Fact)	0.00	0.00	29346.19	29346.19	435639.23	435639.23	435639.23	435639.23	0.00	0.00	704 .03
704 .04	Venituri prestari servicii - diverse	0.00	0.00	84.03	84.03	3025.19	3025.19	3025.19	3025.19	0.00	0.00	704 .04
706	Venituri din redevente, locatii de gestiune si chirii	0.00	0.00	267714.26	267714.26	3156404.95	3156404.95	3156404.95	3156404.95	0.00	0.00	706

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706 .01	Venituri chirii - spatii	0.00	0.00	144727.14	144727.14	1743812.93	1743812.93	1743812.93	1743812.93	0.00	0.00	706 .01
706 .02	Venituri chirii - teren	0.00	0.00	116240.04	116240.04	1332933.21	1332933.21	1332933.21	1332933.21	0.00	0.00	706 .02
706 .03	Venituri chirii - tarabe	0.00	0.00	6747.08	6747.08	79658.81	79658.81	79658.81	79658.81	0.00	0.00	706 .03
708	Venituri din activitati diverse	0.00	0.00	361425.88	361425.88	1668372.75	1668372.75	1668372.75	1668372.75	0.00	0.00	708
708 .01	Venituri administrative - energie electrica	0.00	0.00	318207.40	318207.40	1450198.25	1450198.25	1450198.25	1450198.25	0.00	0.00	708 .01
708 .02	Venituri administrative - apa/canal	0.00	0.00	42907.76	42907.76	133138.26	133138.26	133138.26	133138.26	0.00	0.00	708 .02
708 .04	Venituri administrative - taxe	0.00	0.00	0.00	0.00	84319.38	84319.38	84319.38	84319.38	0.00	0.00	708 .04
708 .05	Venituri administrative - gaze naturale	0.00	0.00	310.72	310.72	716.86	716.86	716.86	716.86	0.00	0.00	708 .05
741	Venituri din subventii de exploatare	0.00	0.00	0.00	0.00	16991.00	16991.00	16991.00	16991.00	0.00	0.00	741
7414	Venituri din subventii de exploatare pentru plata personalului	0.00	0.00	0.00	0.00	16991.00	16991.00	16991.00	16991.00	0.00	0.00	7414
758	Alte venituri din exploatare	0.00	0.00	23076.48	23076.48	138346.74	138346.74	138346.74	138346.74	0.00	0.00	758
7581	Venituri din despagubiri, amenzi si penalitati	0.00	0.00	22454.28	22454.28	137724.54	137724.54	137724.54	137724.54	0.00	0.00	7581
7581.01	Venituri penalitati	0.00	0.00	22454.28	22454.28	137724.54	137724.54	137724.54	137724.54	0.00	0.00	7581.01
7588	Alte venituri din exploatare	0.00	0.00	622.20	622.20	622.20	622.20	622.20	622.20	0.00	0.00	7588
766	Venituri din dobanzi	0.00	0.00	2803.22	2803.22	53720.14	53720.14	53720.14	53720.14	0.00	0.00	766
767	Venituri din sconturi obtinute	0.00	0.00	0.00	0.00	34826.20	34826.20	34826.20	34826.20	0.00	0.00	767
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea de exploatare	0.00	0.00	175464.49	175464.49	544078.32	544078.32	544078.32	544078.32	0.00	0.00	781
7812	Venituri din provizioane	0.00	0.00	150348.03	150348.03	461695.63	461695.63	461695.63	461695.63	0.00	0.00	7812
7812.01	Venituri provizioane contract mandat	0.00	0.00	98676.00	98676.00	190185.00	190185.00	190185.00	190185.00	0.00	0.00	7812.01
7812.02	Venituri provizioane - cota particip profit	0.00	0.00	0.00	0.00	18901.00	18901.00	18901.00	18901.00	0.00	0.00	7812.02
7812.03	Venituri provizioane - concedii odihna	0.00	0.00	51672.03	51672.03	252609.63	252609.63	252609.63	252609.63	0.00	0.00	7812.03
7814	Venituri din ajustari pentru deprecierea activelor circulante	0.00	0.00	25116.46	25116.46	82382.69	82382.69	82382.69	82382.69	0.00	0.00	7814
7814.01	Venituri din ajust pt deprecierea AC - imposabile	0.00	0.00	4625.77	4625.77	50763.48	50763.48	50763.48	50763.48	0.00	0.00	7814.01
7814.02	Venituri din ajustari pentru deprecierea AC - neimpozabile	0.00	0.00	20490.69	20490.69	31619.21	31619.21	31619.21	31619.21	0.00	0.00	7814.02
TOTAL TOTAL		4367768.14	4367768.14	8783554.39	8783554.39	94302659.75	94302659.75	98670427.89	98670427.89	3766491.20	3766491.20	TOTAL