

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumire	Solduri initiale an		Rulaje perioada		Total Rulaje		Sume Totale		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	10 185 715.00	0.00	0.00	0.00	0.00	0.00	10 185 715.00	0.00	10 185 715.00
105	REZERVE DIN REEVALUARE	0.00	29 342 279.62	0.00	0.00	0.00	0.00	0.00	29 342 279.62	0.00	29 342 279.62
1061	REZERVE LEGALE	0.00	94 089.80	0.00	0.00	0.00	0.00	0.00	94 089.80	0.00	94 089.80
1068	ALTE REZERVE	0.00	6 097.64	0.00	0.00	0.00	0.00	0.00	6 097.64	0.00	6 097.64
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	8 914 114.08	0.00	21 008.57	0.00	21 008.57	0.00	8 935 122.65	0.00	8 935 122.65	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTABI	166 278.53	0.00	0.00	0.00	0.00	0.00	166 278.53	0.00	166 278.53	0.00
121	PROFIT SI PIERDERE	21 008.57	0.00	9 039.92	39 786.57	108 740.26	133 810.57	129 748.83	133 810.57	0.00	4 061.74
Total sume clasa 1:		9 101 401.18	39 628 182.06	30 048.49	39 786.57	129 748.83	133 810.57	9 231 150.01	39 761 992.63	9 101 401.18	39 632 243.80
208	ALTE IMOBILIZARI NECORPORALE	344.71	0.00	0.00	0.00	0.00	0.00	344.71	0.00	344.71	0.00
2111	TERENURI	30 501 796.38	0.00	0.00	0.00	0.00	0.00	30 501 796.38	0.00	30 501 796.38	0.00
212	CONSTRUCTII	55 800.08	0.00	0.00	0.00	0.00	0.00	55 800.08	0.00	55 800.08	0.00
280	AMORT. PRIVIND IMOB. NECORP.	0.00	344.71	0.00	0.00	0.00	0.00	0.00	344.71	0.00	344.71
Total sume clasa 2:		30 557 941.17	344.71	0.00	0.00	0.00	0.00	30 557 941.17	344.71	30 557 941.17	344.71
3028	ALTE MATERIALE CONSUMABILE	126.05	0.00	0.00	0.00	0.00	0.00	126.05	0.00	126.05	0.00
Total sume clasa 3:		126.05	0.00	0.00	0.00	0.00	0.00	126.05	0.00	126.05	0.00
401	FURNIZORI	0.00	21 347.96	2 777.80	3 352.18	37 433.29	34 775.20	37 433.29	56 123.16	0.00	18 689.87
4111	CLIENTI	51 736.30	0.00	22 345.82	7 595.00	134 234.38	118 455.18	185 970.68	118 455.18	67 515.50	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	37 131.83	0.00	0.00	0.00	0.00	0.00	37 131.83	0.00	37 131.83	0.00
421	PERSONAL - SALARII DATORATE	0.00	3 201.32	6 975.14	6 026.82	64 016.14	60 814.82	64 016.14	64 016.14	0.00	0.00
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	76.68	0.00	0.00	0.00	0.00	0.00	76.68	0.00	76.68
427	RETINERI DIN SALARII DAT. TERTI.	0.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
4281	ALTE DAT. IN LEGATURA CU PERS.	0.00	611.82	611.82	0.00	611.82	0.00	611.82	611.82	0.00	0.00
4311	CTB. UNITATII LA ASIG. SOC.	0.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	2 629.00	1 274.00	1 229.00	17 154.00	15 754.00	17 154.00	18 383.00	0.00	1 229.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	1 219.00	869.00	492.00	6 804.00	6 077.00	6 804.00	7 296.00	0.00	492.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	18.00	22.00	111.00	1 231.00	1 346.00	1 231.00	1 364.00	0.00	133.00
4382	ALTE CREANTE SOCIALE	245.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00	0.00
4418	IMPOZITUL PE VENIT	0.00	241.00	22.00	259.00	1 087.00	1 105.00	1 087.00	1 346.00	0.00	259.00
4423	TVA DE PLATA	0.00	5 174.93	0.00	4 293.28	16 773.00	15 893.17	16 773.00	21 068.10	0.00	4 295.10
4426	TVA DEDUCTIBILA	0.00	0.00	488.04	1 064.10	5 544.86	5 544.86	5 544.86	5 544.86	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	5 351.73	3 567.82	21 432.38	21 432.38	21 432.38	21 432.38	0.00	0.00
4428	TVA NEEXIGIBILA	475.00	0.00	-0.01	0.00	2 865.91	3 185.24	3 340.91	3 185.24	155.67	0.00
444	IMPOZITUL PE SALARII	0.00	1 015.00	309.00	292.00	3 906.00	3 183.00	3 906.00	4 198.00	0.00	292.00

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumire	Solduri initiale an		Rulaje perioada		Total Rulaje		Sume Totale		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
447	FONDURI SPECIALE TAXE SI VARS.	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
462	CREDITORI DIVERSI	0.00	49 095.94	0.00	0.00	5 050.00	25 131.99	5 050.00	74 227.93	0.00	69 177.93
491	PROV. PT. DEPR. CREANTE-CLIENT	0.00	37 271.20	0.00	0.00	0.00	0.00	0.00	37 271.20	0.00	37 271.20
Total sume clasa 4:		89 588.13	122 451.85	41 546.34	28 282.20	318 643.78	312 697.84	408 231.91	435 149.69	105 048.00	131 965.78
5121	CONTURI LA BANCA IN LEI	1 701.03	0.00	7 000.00	10 488.26	140 493.18	142 173.58	142 194.21	142 173.58	20.63	0.00
5311	CASA IN LEI	221.06	0.00	595.00	448.24	3 570.00	3 589.24	3 791.06	3 589.24	201.82	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	2 145.00	2 329.56	2 145.00	2 329.56	2 145.00	2 329.56	-184.56	0.00
Total sume clasa 5:		1 922.09	0.00	9 740.00	13 266.06	146 208.18	148 092.38	148 130.27	148 092.38	37.89	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	191.32	191.32	1 668.30	1 668.30	1 668.30	1 668.30	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	630.02	630.02	2 925.86	2 925.86	2 925.86	2 925.86	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	77.51	77.51	9 742.67	9 742.67	9 742.67	9 742.67	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	7 475.70	7 475.70	7 475.70	7 475.70	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	0.00	0.00	1 970.95	1 970.95	2 075.85	2 075.85	2 075.85	2 075.85	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	0.00	0.00	242.10	242.10	242.10	242.10	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	885.12	885.12	2 600.57	2 600.57	2 600.57	2 600.57	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	0.00	0.00	8 935.47	8 935.47	8 935.47	8 935.47	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	0.00	0.00	0.00	0.00	8 350.00	8 350.00	8 350.00	8 350.00	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	4 915.00	4 915.00	59 703.00	59 703.00	59 703.00	59 703.00	0.00	0.00
6458	ALTE CHELT. ASIG.SI PROT.SOC	0.00	0.00	0.00	0.00	370.00	370.00	370.00	370.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCAA SALARIATILOR	0.00	0.00	111.00	111.00	1 346.00	1 346.00	1 346.00	1 346.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	0.00	0.00	0.00	0.00	2 199.74	2 199.74	2 199.74	2 199.74	0.00	0.00
698	ALTE CHELT. CU IMPOZITELE	0.00	0.00	259.00	259.00	1 105.00	1 105.00	1 105.00	1 105.00	0.00	0.00
Total sume clasa 6:		0.00	0.00	9 039.92	9 039.92	108 740.26	108 740.26	108 740.26	108 740.26	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	18 778.00	18 778.00	112 802.00	112 802.00	112 802.00	112 802.00	0.00	0.00
Total sume clasa 7:		0.00	0.00	18 778.00	18 778.00	112 802.00	112 802.00	112 802.00	112 802.00	0.00	0.00
Totaluri:		39 750 978.62	39 750 978.62	109 152.75	109 152.75	816 143.05	816 143.05	40 567 121.67	40 567 121.67	39 764 554.29	39 764 554.29

Intocmit,

Conducatorul compartimentului financiar-contabil,