

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	2 832 710.00	0.00	0.00	0.00	0.00	0.00	2 832 710.00
1061	REZERVE LEGALE	0.00	566 542.00	0.00	0.00	0.00	0.00	0.00	566 542.00
1068	ALTE REZERVE	0.00	10 423 743.71	0.00	0.00	0.00	365 361.00	0.00	10 789 104.71
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIEDERE NEACOP.	0.00	0.00	0.00	0.00	1 819 599.35	1 819 599.35	0.00	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	33 336.00	0.00	0.00	0.00	0.00	0.00	33 336.00	0.00
121	PROFIT SI PIERDERE	0.00	1 819 599.26	4 008 854.50	2 859 515.77	37 183 058.70	35 955 454.17	0.00	591 994.73
129	REPARTIZAREA PROFITULUI	1 088 876.35	0.00	0.00	0.00	0.00	1 088 876.35	0.00	0.00
Total sume clasa 1		1 122 212.35	15 642 594.97	4 008 854.50	2 859 515.77	39 002 658.05	39 229 290.87	33 336.00	14 780 351.44
201	CHELTUIELI DE CONSTITUIRE	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	150 902.12	0.00	386.56	0.00	6 833.88	0.00	157 736.00	0.00
212	CONSTRUCTII	157 160.25	0.00	0.00	0.00	179 480.00	0.00	336 640.25	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	6 019 838.63	0.00	0.00	50 178.31	513 435.80	50 178.31	6 483 096.12	0.00
2133	MIJLOACE DE TRANSPORT	560 431.41	0.00	0.00	0.00	0.00	0.00	560 431.41	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	0.00	0.00	0.00	0.00	58 305.00	0.00	58 305.00	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIIATE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2678	ALTE CREANTE IMOBILIZATE	300 636.35	0.00	33.43	0.00	100 377.79	0.00	401 014.14	0.00
2801	AMORT. CHELTUIELILOR DE CONSTITUIRE	0.00	89.99	0.00	0.00	0.00	0.00	0.00	89.99
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	17 417.72	0.00	2 758.31	0.00	30 195.94	0.00	47 613.66
2812	AMORT. CONSTRUCTIILOR	0.00	99 003.65	0.00	3 380.45	0.00	18 130.74	0.00	117 134.39
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	3 469 534.72	50 178.31	68 123.08	50 178.31	772 801.87	0.00	4 192 158.28
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	1 619.59	0.00	11 337.13	0.00	11 337.13
Total sume clasa 2		7 189 158.76	3 586 045.08	50 598.30	126 059.74	908 610.78	882 643.99	7 997 412.92	4 368 333.45
301	MATERII PRIME	182 905.56	0.00	0.00	55 951.33	0.00	68 685.46	114 220.10	0.00
3022	COMBUSTIBILI	8 553.93	0.00	62 372.46	63 429.25	856 838.28	857 286.88	8 105.33	0.00
3024	PIESE DE SCHIMB	21 133.57	0.00	2 001.76	7 601.71	106 492.98	96 596.30	31 030.25	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3028	ALTE MATERIALE CONSUMABILE	274 711.16	0.00	243 617.33	601 847.49	2 760 606.29	2 640 695.74	394 621.71	0.00
303	MAT. DE NATURA OB. DE INVENTAR	752 126.24	0.00	52 442.19	191 402.71	591 935.74	729 373.40	614 688.58	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PRODUSE IN CURS DE EXECUTIE	407 508.95	0.00	0.00	38 173.00	0.00	38 173.00	369 335.95	0.00
345	PRODUSE FINITE	901 251.14	0.00	13 860.00	178 639.19	1 428 798.52	1 775 732.18	554 317.48	0.00
348	DIFERENTE DE PRET LA PRODUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	MARFURI	0.00	0.00	405.00	405.00	13 131.68	13 131.68	0.00	0.00
378	DIFERENTE DE PRET LA MARFURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total sume clasa 3		2 548 190.55	0.00	374 698.74	1 137 449.68	5 757 803.49	6 219 674.64	2 086 319.40	0.00
401	FURNIZORI	0.00	284 541.72	1 573 967.80	1 271 765.46	13 457 127.32	13 483 764.44	0.00	311 178.84
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	3 548.76	460.00	892 854.88	892 854.88	0.00	0.00
4111	CLIENTI	2 310 421.02	0.00	3 120 651.64	3 421 124.39	38 194 463.41	37 752 220.98	2 752 663.45	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	9 009.65	0.00	0.00	0.00	0.00	4 799.72	4 209.93	0.00
421	PERSONAL - SALARII DATORATE	0.00	779 109.00	2 015 571.00	2 032 744.00	20 459 610.00	20 592 856.00	0.00	912 355.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	27 363.00	27 363.00	324 482.00	324 482.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	158 500.00	159 900.00	325 968.00	327 368.00	-1 400.00	0.00
427	RETINERI DIN SALARII DATORATE TERTELOR	0.00	91 584.00	90 056.00	94 364.00	1 051 140.00	1 057 476.00	0.00	97 920.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	247 284.80	0.00	0.00	55 280.48	0.00	0.00	192 004.32
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	6 212.00	0.00	138.00	138.00	7 393.60	7 394.00	6 211.60	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	456 344.00	432 274.00	508 193.00	5 097 027.00	5 148 876.00	0.00	508 193.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	179 813.00	187 094.00	216 087.00	2 172 584.00	2 208 858.00	0.00	216 087.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	40 685.00	38 111.00	45 117.00	452 244.00	456 676.00	0.00	45 117.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	27 363.00	27 363.00	324 482.00	324 482.00	0.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-303 079.00	0.00	-64 419.00	0.00	113 904.00	0.00	-189 175.00
4423	TVA DE PLATA	0.00	222 177.55	412 389.00	386 655.19	4 770 055.00	4 934 531.86	0.00	386 654.41
4426	TVA DEDUCTIBILA	0.00	0.00	152 447.68	152 447.68	1 782 556.11	1 782 556.11	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	536 758.37	536 758.37	6 714 743.47	6 714 743.47	0.00	0.00
4428	TVA NEEEXIGIBILA	115.61	0.00	3 121.37	5 692.12	57 659.04	54 875.09	2 899.56	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	130 690.00	123 171.00	141 753.00	1 411 169.00	1 422 232.00	0.00	141 753.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	27 985.65	15.00	60 008.65	662 873.72	701 490.02	0.00	66 601.95
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	28 116.00	12 506.00	12 358.00	250 564.00	247 312.00	0.00	24 864.00
457	DIVIDENDE DE PLATIT	0.00	0.00	0.00	0.00	365 362.00	365 362.00	0.00	0.00
461	DEBITORI DIVERSI	225 112.61	0.00	27 363.00	2.00	324 484.00	248 642.91	300 953.70	0.00
462	CREDITORI DIVERSI	0.00	522 893.02	18 520.59	0.00	179 235.25	231 066.56	0.00	574 724.33
471	CHELTUIELI INREGISTRATE IN AVANS	57 182.82	0.00	22 234.18	7 980.48	111 801.09	107 287.46	61 696.45	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	638.51	1 318.87	1 194.26	4 181.59	4 268.86	0.00	725.78
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	5 196.91	5 600.23	5 599.23	61 107.81	59 967.56	0.00	4 056.66
Total suma clasa 4		2 608 053.71	2 713 980.16	8 990 083.49	9 050 648.83	99 510 448.77	99 570 347.92	3 127 234.69	3 293 060.29
5121	CONTURI LA BANCA IN LEI	8 420 304.80	0.00	3 646 485.69	3 795 576.31	56 479 938.83	55 703 345.42	9 196 898.21	0.00
5124	CONTURI LA BANCA IN VALUTA	2 845.27	0.00	0.00	0.00	0.00	2 301.31	543.96	0.00
5311	CASA IN LEI	51 855.77	0.00	685 604.33	787 074.72	7 963 881.52	8 015 737.29	0.00	0.00
5314	CASA IN VALUTA	0.00	0.00	0.00	0.00	2 268.21	2 268.21	0.00	0.00
5328	BILETE CU VALOARE FIXA- PIATA	0.00	0.00	339 930.00	339 930.00	3 372 578.00	3 372 578.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	236.30	236.30	7 122.48	7 122.48	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	100 000.00	100 000.00	15 532 000.00	15 532 000.00	0.00	0.00
Total suma clasa 5		8 475 005.84	0.00	4 772 256.32	5 022 817.33	83 357 789.04	82 635 352.71	9 197 442.17	0.00
601	CHELT. CU MATERIIILE PRIME	0.00	0.00	55 621.33	55 621.33	59 759.77	59 759.77	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	63 429.25	63 429.25	856 093.33	856 093.33	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	7 601.71	7 601.71	96 596.30	96 596.30	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	601 847.49	601 847.49	2 421 679.24	2 421 679.24	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	173 578.78	173 578.78	447 472.48	447 472.48	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	2 583.83	2 583.83	1 212 580.25	1 212 580.25	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	11 535.96	11 535.96	598 461.74	598 461.74	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	23 318.87	23 318.87	134 128.57	134 128.57	0.00	0.00
6058	CHELT. CU ALTE UTILITATI - SALUBRITATE	0.00	0.00	165 472.70	165 472.70	1 306 558.12	1 306 558.12	0.00	0.00

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607	CHELT. PRIVIND MARFURILE	0.00	0.00	405.00	405.00	13 131.68	13 131.68	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	77 640.00	77 640.00	95 840.92	95 840.92	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE Gestiune si chirile	0.00	0.00	22 200.65	22 200.65	173 194.02	173 194.02	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	9 531.97	9 531.97	110 007.97	110 007.97	0.00	0.00
614	CHELT. CU STUDII SI CERCETARI	0.00	0.00	350.00	350.00	3 550.00	3 550.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	644.73	644.73	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	2 019.61	2 019.61	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	1 336.51	1 336.51	16 101.51	16 101.51	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	0.00	0.00	1 655.24	1 655.24	11 490.70	11 490.70	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	211 791.12	211 791.12	2 578 296.03	2 578 296.03	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	50 234.46	50 234.46	711 900.37	711 900.37	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	2 005 381.00	2 005 381.00	20 268 374.00	20 268 374.00	0.00	0.00
6422	CHELT CU TICHETELE ACORDATE SALARIATILOR	0.00	0.00	245 382.00	245 382.00	1 942 674.00	1 942 674.00	0.00	0.00
6461	CHELT CU CONTRIB ASIGURATORIE PT MUNCA - SALARIATI	0.00	0.00	45 117.00	45 117.00	456 676.00	456 676.00	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	18 500.00	18 500.00	18 500.00	18 500.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.01	0.01	59 099.59	59 099.59	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	75 881.43	75 881.43	832 465.68	832 465.68	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	-64 419.00	-64 419.00	113 904.00	113 904.00	0.00	0.00
Total sume clasa 6		0.00	0.00	3 805 977.31	3 805 977.31	34 541 200.61	34 541 200.61	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	4 420.25	4 420.25	8 241.05	8 241.05	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	2 442 743.25	2 442 743.25	30 600 424.80	30 600 424.80	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	384 616.49	384 616.49	4 753 817.45	4 753 817.45	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	2 240.00	2 240.00	47 241.79	47 241.79	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	216 737.19	216 737.19	2 251 057.26	2 251 057.26	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	565.55	565.55	7 557.61	7 557.61	0.00	0.00

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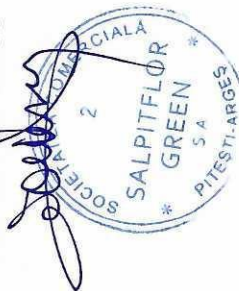
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7582	VEN. DIN DONATII.SUBVENTII PRIMITE	0.00	0.00	18 500.00	18 500.00	77 568.10	77 568.10	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	5 767.86	5 767.86	12 858.16	12 858.16	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	662.37	662.37	6 387.14	6 387.14	0.00	0.00
Total sume clasa 7		0.00	0.00	3 076 252.96	3 076 252.96	37 765 153.36	37 765 153.36	0.00	0.00
Totaluri:		21 942 621.21	21 942 621.21	25 078 721.62	25 078 721.62	300 843 664.10	300 843 664.10	22 441 745.18	22 441 745.18

Întocmit,

DIANA-MARIA TOMESCU

Conducatorul compartimentului financiar-contabil,
MARIANA RODICA PETRIA IONESCU



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