

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	574 303.18	0.00	574 303.18	0.00	0.00	0.00	574 303.18	0.00	574 303.18
105	REZERVE DIN REEVALUARE	0.00	433 477.19	0.00	433 477.19	0.00	5 660 312.03	0.00	6 093 789.22	0.00	6 093 789.22
1061	REZERVE LEGALE	0.00	49 890.38	0.00	49 890.38	0.00	0.00	0.00	49 890.38	0.00	49 890.38
1065	REZERVE REEVALUARE	0.00	8 547.00	0.00	8 547.00	0.00	0.00	0.00	8 547.00	0.00	8 547.00
1068	ALTE REZERVE	0.00	332 108.03	0.00	332 108.03	0.00	0.00	0.00	332 108.03	0.00	332 108.03
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	659 408.11	0.00	659 408.11	376 883.34	0.00	0.00	659 408.11	376 883.34	282 524.77	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	0.00	132 975.96	4 898.13	209 699.16	0.00	0.00	4 898.13	209 699.16	0.00	204 801.03
121	PROFIT SI PIERDERE	0.00	376 883.34	10 239 053.54	10 652 922.52	221 946.71	103 049.31	10 461 000.25	10 755 971.83	0.00	294 971.58
Total sume clasa 1		659 408.11	1 908 185.08	10 903 359.78	12 637 830.80	221 946.71	5 763 361.34	11 125 306.49	18 401 192.14	282 524.77	7 558 410.42
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	672.28	0.00	1 889.05	0.00	0.00	0.00	1 889.05	0.00	1 889.05	0.00
2111	TERENURI	222 487.97	0.00	222 487.97	0.00	5 660 312.03	0.00	5 882 800.00	0.00	5 882 800.00	0.00
212	CONSTRUCTII	229 716.00	0.00	229 716.00	0.00	0.00	4 916.00	229 716.00	4 916.00	224 800.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	330 846.82	0.00	339 656.62	1 866.97	0.00	0.00	339 656.62	1 866.97	337 789.65	0.00
2133	MIJLOACE DE TRANSPORT	442 427.37	0.00	443 219.72	168 956.91	0.00	0.00	443 219.72	168 956.91	274 262.81	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	8 405.10	0.00	10 926.10	0.00	0.00	0.00	10 926.10	0.00	10 926.10	0.00
265	ALTE TITLURI IMOBILIZATE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
2678	ALTE CREANTE IMOBILIZATE	300 964.63	0.00	307 621.55	5 347.35	5 624.57	5 624.57	313 246.12	10 971.92	302 274.20	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	609.25	0.00	1 241.79	0.00	101.40	0.00	1 343.19	0.00	1 343.19
2812	AMORT. CONSTRUCTIILOR	0.00	26 417.34	0.00	30 628.80	663.66	382.86	663.66	31 011.66	0.00	30 348.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	370 211.18	170 823.88	474 432.61	0.00	9 492.96	170 823.88	483 925.57	0.00	313 101.69
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	5 047.22	0.00	6 149.31	0.00	128.83	0.00	6 278.14	0.00	6 278.14
Total sume clasa 2		1 535 820.17	402 284.99	1 726 640.89	688 623.74	5 666 600.26	20 646.62	7 393 241.15	709 270.36	7 035 041.81	351 071.02
301	MATERII PRIME	435 946.94	0.00	8 981 008.57	7 393 117.67	23 516.25	34 557.02	9 004 524.82	7 427 674.69	1 576 850.13	0.00
3022	COMBUSTIBILI	0.00	0.00	47 994.03	47 994.02	2 523.84	2 523.84	50 517.87	50 517.86	0.01	0.00
3024	PIESE DE SCHIMB	715.96	0.00	16 364.63	15 614.65	0.00	13.44	16 364.63	15 628.09	736.54	0.00
3028	ALTE MATERIALE CONSUMABILE	654.14	0.00	6 625.46	5 838.35	1 687.57	2 285.58	8 313.03	8 123.93	189.10	0.00
303	MAT. DE NATURA OB. DE INVENTAR	8 361.88	0.00	21 359.82	11 658.75	243.63	243.62	21 603.45	11 902.37	9 701.08	0.00
332	SERVICII IN CURS DE EXECUTIE	66 667.11	0.00	7 712 948.73	6 315 392.65	64 046.33	47 063.46	7 776 995.06	6 362 456.11	1 414 538.95	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
346	PRODUSE REZIDUALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	MARFURI	6 296.58	0.00	284 644.79	270 809.64	0.00	5 025.71	284 644.79	275 835.35	8 809.44	0.00
381	AMBALAJE	22 685.76	0.00	62 912.56	46 336.60	438.01	4 346.80	63 350.57	50 683.40	12 667.17	0.00
Total sume clasa 3		541 328.37	0.00	17 133 858.59	14 106 762.33	92 455.63	96 059.47	17 226 314.22	14 202 821.80	3 023 492.42	0.00
401	FURNIZORI	0.00	199 419.93	8 455 150.57	12 334 900.27	2 052 567.51	235 005.08	10 507 718.08	12 569 905.35	0.00	2 062 187.27
408	FURNIZORI - FACTURI NESOSITE	0.00	3 660.00	3 660.00	3 660.00	0.00	3 330.00	3 660.00	6 990.00	0.00	3 330.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	55 983.08	55 983.08	0.00	0.00	55 983.08	55 983.08	0.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	1 344.71	1 343.71	0.00	0.00	1 344.71	1 343.71	1.00	0.00
4111	CLIENTI	168 387.04	0.00	13 161 658.83	11 766 930.94	1 021 176.40	2 236 966.87	14 182 835.23	14 003 897.81	178 937.42	0.00
419	CLIENTI - CREDITORI	0.00	53 826.74	161 903.56	1 743 150.50	0.00	772 160.09	161 903.56	2 515 310.59	0.00	2 353 407.03
421	PERSONAL - SALARII DATORATE	0.00	37 438.00	1 084 462.73	1 127 061.00	85 239.49	67 890.00	1 169 702.22	1 194 951.00	0.00	25 248.78
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	5 955.36	5 956.00	1 331.76	2 043.00	7 287.12	7 999.00	0.00	711.88
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	288 545.00	284 675.00	21 076.00	24 946.00	309 621.00	309 621.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	6 616.00	0.00	6 616.00	0.00	4 197.00	0.00	10 813.00	0.00	10 813.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	12.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	57 464.00	263 889.00	332 515.00	47 160.00	16 039.00	311 049.00	348 554.00	0.00	37 505.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	12 615.00	126 220.00	132 307.00	0.00	7 885.00	126 220.00	140 192.00	0.00	13 972.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	6 196.00	24 477.00	30 400.00	2 489.00	1 528.00	26 966.00	31 928.00	0.00	4 962.00
4381	ALTE DATORII SOCIALE	0.00	2 581.00	27 693.00	80 492.00	17 822.00	0.00	45 515.00	80 492.00	0.00	34 977.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	5 956.00	0.00	2 043.00	0.00	7 999.00	0.00	7 999.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-52.00	0.00	-52.00	0.00	45 000.00	0.00	44 948.00	0.00	44 948.00
4423	TVA DE PLATA	0.00	67 255.52	727 017.13	727 017.13	155 568.29	155 568.29	882 585.42	882 585.42	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	623 751.95	440 266.13	0.00	168 340.29	623 751.95	608 606.42	15 145.53	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	2 057 938.82	2 057 938.82	7 404.54	7 404.54	2 065 343.36	2 065 343.36	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	2 093 948.50	2 093 948.50	162 972.81	162 972.81	2 256 921.31	2 256 921.31	0.00	0.00
4428	TVA NEEEXIGIBILA	1 715.52	0.00	14 761.10	10 862.23	27 213.36	503.73	41 974.46	11 365.96	30 608.50	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	3 556.00	24 272.00	24 622.00	0.00	740.00	24 272.00	25 362.00	0.00	1 090.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	18 182.00	18 182.00	0.00	0.00	18 182.00	18 182.00	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE	0.00	87 926.20	78 105.60	229 832.64	140 524.04	0.00	218 629.64	229 832.64	0.00	11 203.00

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	ASIMILATE										
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	21 343.00	22 200.00	22 200.00	0.00	5 402.00	22 200.00	27 602.00	0.00	5 402.00
461	DEBITORI DIVERSI	0.00	0.00	19 903.60	0.00	0.00	0.00	19 903.60	0.00	19 903.60	0.00
462	CREDITORI DIVERSI	0.00	350 674.20	90 000.00	470 674.20	50 000.00	0.00	140 000.00	470 674.20	0.00	330 674.20
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	1 749 094.32	856 327.80	0.00	0.00	1 749 094.32	856 327.80	892 766.52	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	71 121.57	71 165.42	0.00	0.00	71 121.57	71 165.42	0.00	43.85
Total sume clasa 4		170 102.56	910 531.59	31 257 195.43	34 928 987.37	3 794 588.20	3 917 921.70	35 051 783.63	38 846 909.07	1 145 361.57	4 940 487.01
5121	CONTURI LA BANCA IN LEI	297 681.97	0.00	59 331 750.10	59 057 457.47	23 073 259.48	22 934 668.04	82 405 009.58	81 992 125.51	412 884.07	0.00
5124	CONTURI LA BANCA IN VALUTA	1 989.94	0.00	4 814 059.67	4 810 634.20	263 870.40	260 403.40	5 077 930.07	5 071 037.60	6 892.47	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	936 788.18	0.00	936 788.18	0.00	936 788.18	0.00
5311	CASA IN LEI	14 658.82	0.00	105 924.94	104 255.90	6 207.92	905.52	112 132.86	105 161.42	6 971.44	0.00
5314	CASA IN VALUTA	11.72	0.00	11.72	0.00	0.00	0.00	11.72	0.00	11.72	0.00
5328	ALTE VALORI	0.00	0.00	62 940.00	68 700.00	11 790.00	6 030.00	74 730.00	74 730.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	2 110.00	2 110.00	128.00	128.00	2 238.00	2 238.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	53 106 249.68	52 038 738.99	20 966 294.15	22 033 804.84	74 072 543.83	74 072 543.83	0.00	0.00
Total sume clasa 5		314 342.45	0.00	117 423 046.11	116 081 896.56	45 258 338.13	45 235 939.80	162 681 384.24	161 317 836.36	1 363 547.88	0.00
601	CHELT. CU MATERILE PRIME	0.00	0.00	7 393 117.67	7 393 117.67	34 557.02	34 557.02	7 427 674.69	7 427 674.69	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	47 994.02	47 994.02	2 523.84	2 523.84	50 517.86	50 517.86	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	15 614.65	15 614.65	13.44	13.44	15 628.09	15 628.09	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	5 838.35	5 838.35	2 285.58	2 285.58	8 123.93	8 123.93	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	11 658.75	11 658.75	243.62	243.62	11 902.37	11 902.37	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	2 031.44	2 031.44	137.60	137.60	2 169.04	2 169.04	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	270 809.64	270 809.64	5 025.71	5 025.71	275 835.35	275 835.35	0.00	0.00
608	CHELT. PRIVIND AMBALAJELE	0.00	0.00	46 336.60	46 336.60	4 346.80	4 346.80	50 683.40	50 683.40	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	6 522.12	6 522.12	0.00	0.00	6 522.12	6 522.12	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	7 716.64	7 716.64	1 033.00	1 033.00	8 749.64	8 749.64	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	186 966.00	186 966.00	0.00	0.00	186 966.00	186 966.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	12 460.00	12 460.00	0.00	0.00	12 460.00	12 460.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	70 753.81	70 753.81	-181.02	-181.02	70 572.79	70 572.79	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	1 115.82	1 115.82	4 398.69	4 398.69	5 514.51	5 514.51	0.00	0.00

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626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	2 756.17	2 756.17	182.64	182.64	2 938.81	2 938.81	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	113 472.06	113 472.06	328.89	328.89	113 800.95	113 800.95	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	866 812.15	866 812.15	22 513.61	22 513.61	889 325.76	889 325.76	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	56 314.25	56 314.25	907.49	907.49	57 221.74	57 221.74	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	888 741.00	888 741.00	67 890.00	67 890.00	956 631.00	956 631.00	0.00	0.00
6421	CHELT. CU AVANTAJELE IN NATURA ACORDATE SALARIATILOR	0.00	0.00	3 300.00	3 300.00	2 700.00	2 700.00	6 000.00	6 000.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	61 770.00	61 770.00	3 330.00	3 330.00	65 100.00	65 100.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	19 637.00	19 637.00	1 954.00	1 954.00	21 591.00	21 591.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	19 999.00	19 999.00	1 528.00	1 528.00	21 527.00	21 527.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	4 205.00	4 205.00	0.00	0.00	4 205.00	4 205.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	104.84	104.84	6 252.18	6 252.18	6 357.02	6 357.02	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	-0.59	-0.59	0.00	0.00	-0.59	-0.59	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	4 055.10	4 055.10	146.59	146.59	4 201.69	4 201.69	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	5 002.07	5 002.07	0.00	0.00	5 002.07	5 002.07	0.00	0.00
667	CHELT. CU SCONTURILE ACORDATE	0.00	0.00	4 593.65	4 593.65	451.80	451.80	5 045.45	5 045.45	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	109 375.17	109 375.17	10 106.05	10 106.05	119 481.22	119 481.22	0.00	0.00
6813	CHELT. CU AJUSTARILE PT. DEPREC IMOBILIZARILOR	0.00	0.00	0.00	0.00	4 252.34	4 252.34	4 252.34	4 252.34	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	45 000.00	45 000.00	45 000.00	45 000.00	0.00	0.00
Total sume clasa 6		0.00	0.00	10 239 072.38	10 239 072.38	221 927.87	221 927.87	10 461 000.25	10 461 000.25	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	36 264.00	36 264.00	0.00	0.00	36 264.00	36 264.00	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	8 898 020.05	8 898 020.05	73 669.96	73 669.96	8 971 690.01	8 971 690.01	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	294 085.75	294 085.75	5 277.42	5 277.42	299 363.17	299 363.17	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	45 936.59	45 936.59	4 518.00	4 518.00	50 454.59	50 454.59	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	5 490.74	5 490.74	0.00	0.00	5 490.74	5 490.74	0.00	0.00

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712	VEN. AFERENTE COSTURILOR SERVICIILOR IN CURS DE EXECUTIE	0.00	0.00	7 640 790.88	7 640 790.88	64 046.33	64 046.33	7 704 837.21	7 704 837.21	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELO	0.00	0.00	38 994.45	38 994.45	0.00	0.00	38 994.45	38 994.45	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	218.99	218.99	2 290.18	2 290.18	2 509.17	2 509.17	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	1 272.30	1 272.30	0.02	0.02	1 272.32	1 272.32	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	772.95	772.95	310.86	310.86	1 083.81	1 083.81	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	6 468.47	6 468.47	0.00	0.00	6 468.47	6 468.47	0.00	0.00
Total sume clasa 7		0.00	0.00	16 968 315.17	16 968 315.17	150 112.77	150 112.77	17 118 427.94	17 118 427.94	0.00	0.00
Totaluri:		3 221 001.66	3 221 001.66	205 651 488.35	205 651 488.35	55 405 969.57	55 405 969.57	261 057 457.92	261 057 457.92	12 849 968.45	12 849 968.45

Întocmit,
MURESAN ALINA-LILIANA

Conducatorul compartimentului financiar-contabil,
PAROLEA NICOLAE