

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
102	CAPITAL SI REZERVE	0.00	2 741.21	0.00	0.00	0.00	2 741.21	0.00	2 741.21
1068	ALTE REZERVE	0.00	0.00	0.00	10 033 512.23	0.00	10 033 512.23	0.00	10 033 512.23
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	8 219 812.12	10 033 512.23	1 813 700.11	10 033 512.23	10 033 512.23	0.00	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTABI	0.00	20 860.00	5 480.74	-2 200.00	5 480.74	18 660.00	0.00	13 179.26
1211	EXCEDENT SAU DEFICIT	0.00	1 813 700.11	30 960 838.35	26 955 763.40	30 960 838.35	28 769 463.51	2 191 374.84	0.00
1518	ALTE PROVIZIOANE	0.00	181 012.00	181 012.00	186 253.00	181 012.00	367 265.00	0.00	186 253.00
167	ALTE IMPRUMUTURI SI DAT. ASIM.	0.00	139 906.79	32 218.34	324.97	32 218.34	140 231.76	0.00	108 013.42
	Total sume clasa 1	0.00	10 378 032.23	41 213 061.66	38 987 353.71	41 213 061.66	49 365 385.94	2 191 374.84	10 343 699.12
205	CONCESIUNI, BREVETE, ALTE DREPT.	3 806.00	0.00	0.00	0.00	3 806.00	0.00	3 806.00	0.00
208	ALTE IMOBILIZARI NECORPORALE	31 886.55	0.00	4 139.01	0.00	36 025.56	0.00	36 025.56	0.00
2112	AMENAJARI DE TERENURI	182 233.79	0.00	0.00	0.00	182 233.79	0.00	182 233.79	0.00
2121	CONSTRUCTII	11 809 545.11	0.00	0.00	0.00	11 809 545.11	0.00	11 809 545.11	0.00
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	715 537.10	0.00	184 926.00	0.00	900 463.10	0.00	900 463.10	0.00
2132	APARATE SI INSTALATII DE MASURA	164 876.17	0.00	52 136.88	0.00	217 013.05	0.00	217 013.05	0.00
2133	MIJLOACE DE TRANSPORT	824 591.88	0.00	257 806.00	140 647.72	1 082 397.88	140 647.72	941 750.16	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	1 079 952.73	0.00	0.00	0.00	1 079 952.73	0.00	1 079 952.73	0.00
2678	ALTE CREANTE IMOBILIZATE	15 463.01	0.00	3 583.30	8 083.30	19 046.31	8 083.30	10 963.01	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTE	0.00	1 141.92	0.00	380.64	0.00	1 522.56	0.00	1 522.56
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	28 945.82	0.00	2 940.73	0.00	31 886.55	0.00	31 886.55
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	116 003.72	0.00	9 111.66	0.00	125 115.38	0.00	125 115.38
2812	AMORT. CONSTRUCTIILOR	0.00	3 747 565.97	0.00	295 425.56	0.00	4 042 991.53	0.00	4 042 991.53
2813	AMORT. INST., MIJ. DE TRANSPORT, ANIMALE SI PLANTATII	0.00	1 035 537.08	140 647.72	246 665.80	140 647.72	1 282 202.88	0.00	1 141 555.16
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	802 416.17	0.00	51 600.56	0.00	854 016.73	0.00	854 016.73
	Total sume clasa 2	14 827 892.34	5 731 610.68	643 238.91	754 855.97	15 471 131.25	6 486 466.65	15 181 752.51	6 197 087.91
3021	MATERIALE AUXILIARE	0.00	0.00	2 186 690.07	1 773 752.82	2 186 690.07	1 773 752.82	412 937.25	0.00
3024	PIESE DE SCHIMB	0.00	0.00	2 396.00	2 396.00	2 396.00	2 396.00	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	6 625.14	0.00	144 433.74	142 545.73	151 058.88	142 545.73	8 513.15	0.00
303	MAT. DE NATURA OB. DE INVENTAR	17 902.11	0.00	295 775.60	299 485.77	313 677.71	299 485.77	14 191.94	0.00
	Total sume clasa 3	24 527.25	0.00	2 629 295.41	2 218 180.32	2 653 822.66	2 218 180.32	435 642.34	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	FURNIZORI	0.00	1 839 321.49	22 020 492.79	21 609 737.69	22 020 492.79	23 449 059.18	0.00	1 428 566.39
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	478 055.38	478 055.38	478 055.38	478 055.38	0.00	0.00
408	FURNIZORI-FACTURI NESOSITE	0.00	860 899.21	0.00	109 386.90	0.00	970 286.11	0.00	970 286.11
4091	FUR.-DEBIT PT.CUMP. STOCURI	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
4092	FUR.-DEBIT PT.PRESTARI SERVICII	91 862.00	0.00	566 566.85	658 387.13	658 428.85	658 387.13	41.72	0.00
4111	CLIENTI	1 728 798.72	0.00	18 264 967.43	18 091 446.42	19 993 766.15	18 091 446.42	1 902 319.73	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	283 061.31	0.00	0.00	3 985.20	283 061.31	3 985.20	279 076.11	0.00
419	CLIENTI - CREDITORI	0.00	4 493.11	600.00	1 391.00	600.00	5 884.11	0.00	5 284.11
421	PERSONAL - SALARII DATORATE	0.00	50.00	4 386 869.82	4 386 819.82	4 386 869.82	4 386 869.82	0.00	0.00
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	0.00	48 781.43	48 781.43	48 781.43	48 781.43	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	403 696.00	403 696.00	403 696.00	403 696.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	857.00	0.00	0.00	0.00	857.00	0.00	857.00
427	RETINERI DIN SALARII DAT. TERTI.	0.00	669.00	0.00	600.00	0.00	1 269.00	0.00	1 269.00
4282	ALTE CREAMTE IN LEGATURA CU PERS	-11 005.20	0.00	8 580.32	-12 827.45	-2 424.88	-12 827.45	10 402.57	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	94 051.00	1 172 658.00	1 215 837.00	1 172 658.00	1 309 888.00	0.00	137 230.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	86 434.00	749 672.00	735 248.00	749 672.00	821 682.00	0.00	72 010.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	-230.00	100 777.00	101 032.00	100 777.00	100 802.00	0.00	25.00
4382	ALTE CREAMTE SOCIALE	4 380.00	0.00	45 500.00	0.00	49 880.00	0.00	49 880.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-960.00	0.00	2 228.00	0.00	1 268.00	0.00	1 268.00
4423	TVA DE PLATA	0.00	153 596.21	404 976.00	322 638.44	404 976.00	476 234.65	0.00	71 258.65
4426	TVA DEDUCTIBILA	0.00	0.00	5 621.18	5 621.18	5 621.18	5 621.18	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	327 443.66	327 443.66	327 443.66	327 443.66	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	0.00	4 049.17	4 049.17	4 049.17	4 049.17	0.00	0.00
444	IMPOZITUL PE SALARII	0.00	47 782.00	331 046.00	317 249.00	331 046.00	365 031.00	0.00	33 985.00
446	ALTE IMPOZITE SI TAXE	0.00	16 670.29	300 520.00	306 635.27	300 520.00	323 305.56	0.00	22 785.56
447	FONDURI SPECIALE TAXE SI VARS.	0.00	0.00	447.00	447.00	447.00	447.00	0.00	0.00
4511	DECONTARI IN CADRUL GRUPULUI	0.00	0.00	497 606.27	0.00	497 606.27	0.00	497 606.27	0.00
461	DEBITORI DIVERSI	2 000.00	0.00	1 157 889.29	996 278.19	1 159 889.29	996 278.19	163 611.10	0.00
462	CREDITORI DIVERSI	0.00	15 083.96	53 000.00	56 726.05	53 000.00	71 810.01	0.00	18 810.01
471	CHELT.INREG.IN AVANS	189 960.57	0.00	740 237.27	228 140.11	930 197.84	228 140.11	702 057.73	0.00
472	VENITURI INREG.IN AVANS	0.00	324 858.40	390 075.56	2 385 297.76	390 075.56	2 710 156.16	0.00	2 320 080.60

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473	DEC. DIN OP. IN CURS DE CLARIF.	0.00	0.00	366 059.48	268 708.30	366 059.48	268 708.30	97 351.18	0.00
475	SUBVENTII PENTRU INVESTITII	0.00	4 944 803.28	69 948.52	184 926.00	69 948.52	5 129 729.28	0.00	5 059 780.76
491	PROV. PT. DEPR. CREANTE-CLIENT	0.00	283 061.31	3 985.20	0.00	3 985.20	283 061.31	0.00	279 076.11
	Total sume clasa 4	2 289 057.41	8 671 440.26	52 900 121.62	53 237 964.65	55 189 179.03	61 909 404.91	3 702 346.42	10 422 572.30
5121	CONTURI LA BANCA IN LEI	1 690 298.85	0.00	31 142 158.68	32 691 873.34	32 832 457.53	32 691 873.34	140 584.19	0.00
5124	CONTURI LA BANCA IN DEVEZE	5 947 196.14	0.00	7 022 931.52	7 661 741.45	12 970 127.66	7 661 741.45	5 308 386.21	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	387 090.81	387 090.81	387 090.81	387 090.81	0.00	0.00
5311	CASA IN LEI	1 824.84	0.00	59 186.08	57 764.50	61 010.92	57 764.50	3 246.42	0.00
5314	CASA IN DEVEZE	286.34	0.00	1.31	261.25	287.65	261.25	26.40	0.00
5328	ALTE VALORI	0.00	0.00	351 760.00	351 760.00	351 760.00	351 760.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	542 090.42	542 090.42	542 090.42	542 090.42	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	9 524 833.98	9 524 833.98	9 524 833.98	9 524 833.98	0.00	0.00
	Total sume clasa 5	7 639 606.17	0.00	49 030 052.80	51 217 415.75	56 669 658.97	51 217 415.75	5 452 243.22	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	2 302 513.29	2 302 513.29	2 302 513.29	2 302 513.29	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	2 396.00	2 396.00	2 396.00	2 396.00	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	173 716.07	173 716.07	173 716.07	173 716.07	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	295 775.60	295 775.60	295 775.60	295 775.60	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	0.00	0.00	390 649.86	390 649.86	390 649.86	390 649.86	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	126 930.51	126 930.51	126 930.51	126 930.51	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	36 896.40	36 896.40	36 896.40	36 896.40	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	79 702.55	79 702.55	79 702.55	79 702.55	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	0.00	0.00	118 249.24	118 249.24	118 249.24	118 249.24	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	307 537.99	307 537.99	307 537.99	307 537.99	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	60 015.13	60 015.13	60 015.13	60 015.13	0.00	0.00
615	CHELTUIELI CU PREGATIREA PERSONALULUI	0.00	0.00	4 850.00	4 850.00	4 850.00	4 850.00	0.00	0.00
616	CHELTUIELI AFERENTE DREPTURILOR DE PROPRIETATE INTELLECTUALA	0.00	0.00	115 270.00	115 270.00	115 270.00	115 270.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	3 090 290.57	3 090 290.57	3 090 290.57	3 090 290.57	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	160 580.00	160 580.00	160 580.00	160 580.00	0.00	0.00

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623	CHELT. DE PROTOCOL., RECLAMA	0.00	0.00	112 291.04	112 291.04	112 291.04	112 291.04	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	2 124 475.50	2 124 475.50	2 124 475.50	2 124 475.50	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	7 447 280.58	7 447 280.58	7 447 280.58	7 447 280.58	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	76 494.00	76 494.00	76 494.00	76 494.00	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	10 478.42	10 478.42	10 478.42	10 478.42	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	6 252 752.26	6 252 752.26	6 252 752.26	6 252 752.26	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	0.00	0.00	1 672.00	1 672.00	1 672.00	1 672.00	0.00	0.00
641	CHELT. CU SALARIU PERSONAL	0.00	0.00	4 386 014.00	4 386 014.00	4 386 014.00	4 386 014.00	0.00	0.00
642	CHELT.CU TICHETILE DE MASA ACORDATE SALARIATILOR	0.00	0.00	351 760.00	351 760.00	351 760.00	351 760.00	0.00	0.00
6458	ALTE CHELT. ASIG.SI PROT.SOC	0.00	0.00	78 680.11	78 680.11	78 680.11	78 680.11	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	101 032.00	101 032.00	101 032.00	101 032.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	0.00	0.00	96 154.67	96 154.67	96 154.67	96 154.67	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	7 455.98	7 455.98	7 455.98	7 455.98	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.18	0.18	0.18	0.18	0.00	0.00
665	CHELT. DIN DIF. DE CURS VALUT.	0.00	0.00	28 526.53	28 526.53	28 526.53	28 526.53	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	12 091.81	12 091.81	12 091.81	12 091.81	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	606 124.95	606 124.95	606 124.95	606 124.95	0.00	0.00
6812	CHELT. DE EXPL.CU PROV. RISC	0.00	0.00	186 253.00	186 253.00	186 253.00	186 253.00	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	2 228.00	2 228.00	2 228.00	2 228.00	0.00	0.00
Total sume clasa 6		0.00	0.00	29 147 138.24	29 147 138.24	29 147 138.24	29 147 138.24	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	746 085.00	746 085.00	746 085.00	746 085.00	0.00	0.00
7311	V. DIN COTIZATII SI TX DE INSCRIERE ALE MEMBRILOR(AFLIERE)	0.00	0.00	16 000.00	16 000.00	16 000.00	16 000.00	0.00	0.00
7312	V. DIN CONTRIBUTIILE MEMBRILOR SI SIMPATIZANTILOR(TX ANUALA)	0.00	0.00	29 200.00	29 200.00	29 200.00	29 200.00	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	1 216 721.42	1 216 721.42	1 216 721.42	1 216 721.42	0.00	0.00
7341	V. DIN DOB.LE DIN PLASAREA DISP. DIN AFSP	0.00	0.00	46.93	46.93	46.93	46.93	0.00	0.00
7343	VENITURI DIN DIFERENTE DE CURS VALUTAR REZULTATE DIN ASFP	0.00	0.00	13 577.02	13 577.02	13 577.02	13 577.02	0.00	0.00
7348	ALTE VENITURI DE NATURA FINANCIARA	0.00	0.00	645.92	645.92	645.92	645.92	0.00	0.00

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735	V. PT. CARE SE DATOREAZA IMPOZIT PE SPECTACOLE	0.00	0.00	44 614.68	44 614.68	44 614.68	44 614.68	0.00	0.00
736	RESURSE DE LA BUGETUL DE STAT SI/SAU DE LA BUGETELE LOCALE	0.00	0.00	10 720 470.89	10 720 470.89	10 720 470.89	10 720 470.89	0.00	0.00
7382	VENITURI DIN SUBVENTII PENTRU INVESTITII	0.00	0.00	69 948.52	69 948.52	69 948.52	69 948.52	0.00	0.00
7383	VENITURI REZULTATE DIN VANZ ACTIV CORPORALE/NECORPORALE	0.00	0.00	52 242.14	52 242.14	52 242.14	52 242.14	0.00	0.00
7384	VENITURI PROVIZI SI AJUSTARI PT DEPRECIERE PRIV ACTIV EXPLO	0.00	0.00	184 997.20	184 997.20	184 997.20	184 997.20	0.00	0.00
7386	V. OBT. DIN VIZE, TAXE SI PEN. SP SAU DIN PARTIC LA COMP SP	0.00	0.00	7 221 521.45	7 221 521.45	7 221 521.45	7 221 521.45	0.00	0.00
7387	VENITURI OBTINUTE DIN RECLAMA SI PUBLICITATE	0.00	0.00	895 653.63	895 653.63	895 653.63	895 653.63	0.00	0.00
7388	ALTE VENITURI DIN ACTIVITATILE FARA SCOP PATRIMONIAL	0.00	0.00	5 744 038.60	5 744 038.60	5 744 038.60	5 744 038.60	0.00	0.00
Total sume clasa 7		0.00	0.00	26 955 763.40	26 955 763.40	26 955 763.40	26 955 763.40	0.00	0.00
Totaluri:		24 781 083.17	24 781 083.17	202 518 672.04	202 518 672.04	227 299 755.21	227 299 755.21	26 963 359.33	26 963 359.33

Intocmit,

Conducatorul compartimentului financiar-contabil,