

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	21 557 032.96	0.00	0.00	0.00	0.00	0.00	21 557 032.96
105	REZERVE DIN REEVALUARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061	REZERVE LEGALE	0.00	4 311 406.59	0.00	0.00	0.00	0.00	0.00	4 311 406.59
1063	REZERVE STATUTARE SAU CONTRACTUALE	0.00	774 006.88	0.00	0.00	0.00	0.00	0.00	774 006.88
1068	ALTE REZERVE	0.00	70 437 118.42	0.00	0.00	0.00	0.00	0.00	70 437 118.42
1171	REZULTATUL REPORTAT REPR.PROFITUL NEREPARTIZAT, RESPECTIV PI	18 698 702.24	0.00	0.00	0.00	0.00	1 064 948.89	17 633 753.35	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	1 809 474.42	0.00	0.00	900 000.00	0.00	900 000.00	909 474.42	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	70 824 409.63	0.00	0.00	0.00	0.00	0.00	70 824 409.63
121	PROFIT SI PIERDERE	0.00	1 064 948.89	425 815.66	1 924 040.56	2 394 383.47	6 093 360.70	0.00	4 763 926.12
162	CREDITE BANCARE PE TERMEN LUNG	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.10
Total sume clasa 1		20 508 176.66	168 968 923.47	425 815.66	2 824 040.56	2 394 383.47	8 058 309.59	18 543 227.77	172 667 900.70
208	ALTE IMOBILIZARI NECORPORALE	162 297.10	0.00	0.00	0.00	0.00	0.00	162 297.10	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	1 214 123.06	0.00	0.00	0.00	0.00	0.00	1 214 123.06	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	316 046.99	0.00	0.00	0.00	0.00	0.00	316 046.99	0.00
2133	MIJLOACE DE TRANSPORT	741 668.66	0.00	0.00	0.00	0.00	0.00	741 668.66	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	429 180.30	0.00	0.00	0.00	0.00	0.00	429 180.30	0.00
2313	ALTE IMOBILIZARI CORPORALE	1 903.20	0.00	0.00	0.00	0.00	0.00	1 903.20	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	71 558 018.73	0.00	0.00	99 191.34	1 955 407.73	284 282.12	73 229 144.34	0.00
2678	ALTE CREANTE IMOBILIZATE	1 182.97	0.00	0.00	0.00	0.00	0.00	1 182.97	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	162 297.10	0.00	0.00	0.00	0.00	0.00	162 297.10
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	2 271 838.71	0.00	0.00	0.00	0.00	0.00	2 271 838.71
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	417 193.05	0.00	0.00	0.00	11 987.25	0.00	429 180.30
Total sume clasa 2		74 424 421.01	2 851 328.86	0.00	99 191.34	1 955 407.73	296 269.37	76 095 546.62	2 863 316.11

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301	MATERII PRIME	69 020.85	0.00	0.00	0.00	0.00	0.00	69 020.85	0.00
3021	MATERIALE AUXILIARE	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.18
3022	COMBUSTIBILI	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00
3024	PIESE DE SCHIMB	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
3028	ALTE MATERIALE CONSUMABILE	112 468.53	0.00	0.00	0.00	0.00	0.00	112 468.53	0.00
303	MAT. DE NATURA OB. DE INVENTAR	3 954.60	0.00	0.00	0.00	0.00	0.00	3 954.60	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE	1.03	0.00	0.00	0.00	0.00	0.00	1.03	0.00
341	SEMIFABRICATE	110 781.92	0.00	0.00	0.00	0.00	0.00	110 781.92	0.00
345	PRODUSE FINITE	4 776 670.81	0.00	0.00	0.00	0.00	89 553.55	4 687 117.26	0.00
346	PRODUSE REZIDUALE	1 229.80	0.00	0.00	0.00	0.00	0.00	1 229.80	0.00
371	MARFURI	172 181.17	0.00	0.00	0.00	0.00	0.00	172 181.17	0.00
378	DIFERENTE DE PRET LA MARFURI	3 753.20	0.00	0.00	0.00	0.00	0.00	3 753.20	0.00
381	AMBALAJE	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
3945	AJUSTARI - DEPRECIEREA PRODUSELOR FINITE	0.00	4 340 071.66	80 398.78	0.00	80 398.78	0.00	0.00	4 259 672.88
Total sume clasa 3		5 250 061.95	4 340 071.84	80 398.78	0.00	80 398.78	89 553.55	5 160 508.40	4 259 673.06
401	FURNIZORI	0.00	1 738 268.81	778 057.33	707 197.31	1 366 288.24	1 107 411.92	0.00	1 479 392.49
404	FURNIZORI DE IMOBILIZARI	0.00	32 241.90	0.00	0.00	0.00	0.00	0.00	32 241.90
408	FURNIZORI - FACTURI NESOSITE	76.21	0.00	0.00	0.00	3 948.34	1 488.39	2 536.16	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	886 968.92	0.00	0.00	0.00	0.00	0.00	886 968.92	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	33 305.34	0.00	0.00	0.00	0.00	0.00	33 305.34	0.00
4111	CLIENTI	902 214.92	0.00	26 008.64	135 000.00	579 450.56	268 999.31	1 212 666.17	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	2 009 042.69	0.00	0.00	0.00	0.00	0.00	2 009 042.69	0.00
418	CLIENTI - FACTURI DE INTOCMIT	2 275.22	0.00	0.00	0.00	0.00	0.00	2 275.22	0.00
419	CLIENTI - CREDITORI	0.00	6 084.13	0.00	0.00	0.00	0.00	0.00	6 084.13
421	PERSONAL - SALARII DATORATE	0.00	4 561.00	2 100.00	2 100.00	60 961.00	58 500.00	0.00	2 100.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	2 568.00	0.00	0.00	0.00	0.00	0.00	2 568.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	492.00	0.00	0.00	0.00	0.00	0.00	492.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	7 714.99	0.00	0.00	0.00	0.00	0.00	7 714.99

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4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
4315	CONTR. DE ASIGURARI SOCIALE	0.00	2 631.00	362.00	898.00	20 834.00	19 101.00	0.00	898.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	1 129.00	357.00	360.00	8 671.00	7 902.00	0.00	360.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	335.00	80.00	81.00	1 975.00	1 721.00	0.00	81.00
4385	DATORII SI CREANTE SOC.FOND CB	337.00	0.00	0.00	0.00	0.00	0.00	337.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	0.00	215 101.00	0.00	215 101.00	0.00	215 101.00
4423	TVA DE PLATA	0.00	0.00	0.00	0.00	76 535.12	76 535.12	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	107 989.92	0.00	149 118.71	20 507.93	128 610.78	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	112 142.56	112 142.56	165 100.91	165 100.91	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	4 152.64	4 152.64	92 517.32	92 517.32	0.00	0.00
4428	TVA NEEXIGIBILA	612.13	0.00	0.00	0.00	189.11	189.11	612.13	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	786.00	250.00	234.00	5 752.00	5 200.00	0.00	234.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	30 500.97	30 500.57	0.00	-0.40
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	181 722.50	0.00	1 049.00	3 096.00	1 049.00	0.00	179 675.50
4511	DECONTARI INTRE ENTITATILE AFILIATE	1 820 550.00	0.00	0.00	300 000.00	0.00	300 000.00	1 520 550.00	0.00
4531	DECONTARI CU ENTITATILE ASOCIATE SI ENTITATILE CONTROLATE	35 489 587.48	0.00	0.00	0.00	0.00	0.00	35 489 587.48	0.00
461	DEBITORI DIVERSI	26 313 150.14	0.00	4 934 717.87	3 734 718.47	17 061 764.36	14 299 220.37	29 075 694.13	0.00
462	CREDITORI DIVERSI	0.00	268 921.50	0.00	24.00	73 803.20	285 532.80	0.00	480 651.10
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	543 072.11	166.66	544 072.11	999.99	543 072.12	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	139 611.21	0.00	0.00	0.00	0.00	56 027.19	83 584.02	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	2 009 042.69	0.00	0.00	0.00	0.00	0.00	2 009 042.69
<b>Total sume clasa 4</b>		67 597 731.26	4 256 498.53	6 509 290.07	5 213 224.64	20 244 577.95	17 013 604.93	70 988 842.16	4 416 636.41
5081	ALTE TITLURI DE PLASAMENT	12 008 640.00	0.00	9 190 189.60	8 123 180.00	55 374 409.60	54 402 040.00	12 981 009.60	0.00
5121	CONTURI LA BANCA IN LEI	592 908.63	0.00	6 594 231.14	6 537 176.92	42 073 078.94	42 269 524.81	396 462.76	0.00
5124	CONTURI LA BANCA IN VALUTA	27 530.50	0.00	12 109 382.44	12 108 092.90	29 412 164.23	29 412 426.68	27 268.05	0.00
5311	CASA IN LEI	7 352.69	0.00	0.00	4 401.33	60 801.87	53 493.64	14 660.92	0.00
5328	ALTE VALORI	0.00	0.00	0.00	0.00	2 520.00	2 520.00	0.00	0.00

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581	VIRAMENTE INTERNE	0.00	0.00	7 871 274.40	7 871 274.40	10 836 487.94	10 836 487.94	0.00	0.00
Total sume clasa 5		12 636 431.82	0.00	35 765 077.58	34 644 125.55	137 759 462.58	136 976 493.07	13 419 401.33	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	1 599.23	1 599.23	13 805.25	13 805.25	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	45 265.10	45 265.10	271 478.03	271 478.03	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	3 592.00	3 592.00	43 104.00	43 104.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	195.66	195.66	1 476.56	1 476.56	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	275.41	275.41	4 074.61	4 074.61	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1 497.31	1 497.31	37 534.51	37 534.51	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	30 500.57	30 500.57	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	33 300.00	33 300.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	0.00	0.00	2 520.00	2 520.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	0.00	0.00	749.54	749.54	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	81.00	81.00	971.46	971.46	0.00	0.00
6641	CHELT. CU IMOBILIZARILE FINANCIARE CEDATE	0.00	0.00	99 191.34	99 191.34	284 282.12	284 282.12	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	54 180.01	54 180.01	196 092.18	196 092.18	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	4 837.60	4 837.60	92 603.95	92 603.95	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	0.00	0.00	11 987.25	11 987.25	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	215 101.00	215 101.00	215 101.00	215 101.00	0.00	0.00
Total sume clasa 6		0.00	0.00	425 815.66	425 815.66	1 239 881.03	1 239 881.03	0.00	0.00
701	VEN. DIN VANZAREA PROD. FINITE, PROD. AGRICOLE	0.00	0.00	4 608.00	4 608.00	467 794.97	467 794.97	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	0.00	0.00	1 755.45	1 755.45	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	17 248.00	17 248.00	17 382.82	17 382.82	0.00	0.00

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711	VARIATIA STOCURILOR	0.00	0.00	0.00	0.00	89 553.55	89 553.55	0.00	0.00
7641	VEN. DIN IMOBILIZARI FINANCIARE CEDATE	0.00	0.00	1 603 882.00	1 603 882.00	4 560 365.60	4 560 365.60	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	142 933.57	142 933.57	390 089.76	390 089.76	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	74 970.21	74 970.21	575 577.83	575 577.83	0.00	0.00
7814	VEN. DIN AJUSTARI PT. DEPR. ACTIVELOR CIRCCULANTE	0.00	0.00	80 398.78	80 398.78	80 398.78	80 398.78	0.00	0.00
Total sume clasa 7		0.00	0.00	1 924 040.56	1 924 040.56	6 182 918.76	6 182 918.76	0.00	0.00
Totaluri:		180 416 822.70	180 416 822.70	45 130 438.31	45 130 438.31	169 857 030.30	169 857 030.30	184 207 526.28	184 207 526.28

Întocmit,  
Kalamar Florentina

Conducatorul compartimentului financiar-contabil,