

BALANTA DE VERIFICARE A CONTURILOR SINTEITICE DE GRAD 1
in perioada: Decembrie 2025

I.C.D.C.O.C. PALAS CONSTANTA

!	CONTI !	DENUMIRE CONTI !	TOTAL SUME PRECEDENTE !	DEBITOARE !	CREDITOARE !	ROLAJE CURENTE !	DEBITOARE !	CREDITOARE !	TOTAL SUME !	DEBITOARE !	CREDITOARE !	SOLDURI FINALE !
I	!	!	DEBITOARE !	CREDITOARE !	!	DEBITOARE !	CREDITOARE !	!	DEBITOARE !	CREDITOARE !	!	!
101	.	FD.BUNURI DOM PUBL.	!	562396541.23!	!	!	!	562396541.23!	!	!	!	562396541.23
105	.	DIFERENTE REEVALUARE!	!	1431997.84!	!	!	!	1431997.84!	!	!	!	1431997.84
117	.	REZULTAT REPORAT!	!	9459692.51!	!	!	!	9459692.51!	!	!	!	9459692.51
121	.	PROFIT SI PIERDERE !	14906974.16!	16356087.38!	1237113.30!	-177595.35!	16144087.46!	16178492.03!	!	!	!	34404.57
208	.	ALTE IM NECORPORALE !	10646.85!	!	!	!	10646.85!	!	!	!	!	10646.85!
211	.	TERENURI SI AMENAJAR!	552688534.68!	!	!	!	552688534.68!	!	!	!	!	552688534.68!
212	.	CONSTRUCTII !	11530093.35!	!	!	!	11530093.35!	!	!	!	!	11530093.35!
213	.	INST TEH,MIJL TRANSP!	7720437.43!	36665.29!	!	!	7720437.43!	36665.29!	!	!	!	7683772.14!
214	.	MOB,APARATURA BIROT !	29816.22!	!	!	!	29816.22!	!	!	!	!	29816.22!
280	.	AMORT IMOB NECORP !	!	10646.85!	!	!	!	10646.85!	!	!	!	10646.85
281	.	AMORTIZ.IMOB. CORP. !	10477.69!	7053132.49!	!	!	31741.46!	10477.69!	7084873.95!	!	!	7074396.26
302	.	MATER CONSUMABILE !	5612277.55!	4541271.22!	191710.61!	407754.34!	5803988.16!	4949025.56!	!	!	!	854962.60!
303	.	OBTECTE DE INVENTAR !	285360.62!	26844.71!	12542.17!	14854.67!	297902.79!	41699.38!	!	!	!	256203.41!
331	.	PROD IN CURS !	1967302.62!	!	!	!	50605.00!	1973768.61!	!	!	!	1923163.61!
345	.	PRODUSE FINITE !	3341227.10!	3282519.03!	4527.36!	9710.36!	3345754.46!	3292229.39!	!	!	!	53525.07!
346	.	PRODUSE REZIDUALE !	8112.15!	!	!	!	8170.65!	13.50!	!	!	!	8157.15!
361	.	ANIMALE !	11561948.13!	6650963.37!	-123689.77!	136232.65!	11438258.36!	6787196.02!	!	!	!	4651062.34!
401	.	FURNIZORI !	4661149.82!	5030779.84!	720298.98!	355309.91!	5381448.80!	5386089.75!	!	!	!	4640.95
404	.	FURNIZORI IMOBILIZ !	326715.29!	326715.29!	!	!	326715.29!	!	!	!	!	!
409	.	FURNIZ DEBITORI !	42410.83!	!	!	!	57581.23!	!	!	!	!	57581.23!
411	.	CLIENTI !	3968532.95!	3469169.13!	15682.33!	22049.58!	3984215.28!	3491218.71!	!	!	!	492996.57!
421	.	PERSONAL REMUNERATII!	7927606.85!	8337092.85!	690598.00!	682122.00!	8618204.85!	9019214.85!	!	!	!	401010.00
428	.	ALTE CREANTE CU PERS!	!	15808.14!	!	!	718.45!	!	!	!	!	16526.59

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I.C.D.C.O.C. PALAS CONSTANTA

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	ROLAJE CURENTE	TOTAL SUME	SOLDURI FINALE
!	!	!	DEBITOARE ! CREDITOARE !	DEBITOARE ! CREDITOARE !	DEBITOARE ! CREDITOARE !	DEBITOARE ! CREDITOARE !
431	.ASIGURARI SOCIALE	!	2925942.00!	445812.00!	3371754.00!	3162918.00!
436	.CTR ASIGURATORII MCA!	!	182391.00!	32586.00!	214977.00!	200007.00!
442	.TAXA PE VAL.ADAUGATA!	!	1058135.28!	67364.41!	1125499.69!	162963.11!
444	.IMPOZIT SALARII	!	43441.00!	43046.00!	86487.00!	476665.00!
446	.ALTE IMPOZIITE	!	111556.13!	8290.20!	119846.33!	128586.53!
448	.ALTE DAT. SI CREAMTE!	!	1830080.21!	883290.21!	2713370.42!	1480210.21!
461	.DEBITORI DIVERSI	!	197915.52!	-69690.13!	128225.39!	-14391.05!
462	.CREDITORI DIVERSI	!	24517.43!	1125.00!	25642.43!	25642.43!
473	.DECONT CURS CLARIF	!	268787.99!	102578.00!	371365.99!	268787.99!
481	.DEC INS SUP SI SUB	!	280405.21!	-280405.21!	!	!
531	.CASA	!	2123891.79!	207008.96!	2330900.75!	2330900.75!
532	.ALTE VALORI	!	65698.00!	45.00!	65743.00!	65743.00!
542	.AVANSURI DE TREZOR.	!	115316.41!	-2989.81!	112326.60!	119363.39!
550	.GARANTII GESTIONARE	!	16227.78!	718.45!	17046.23!	16946.23!
561	.DISPONIBIL TREZORERII	!	17454905.30!	951064.19!	18405969.49!	18405969.49!
581	.VIRAMENTE INTERNE	!	5740755.58!	15042618.70!	20783374.28!	20783374.28!
602	.CH. MAT. CONSUMAB.	!	4325201.95!	385591.54!	4710793.49!	4710793.49!
603	.CH.OB.INVENTAR	!	26844.71!	14854.67!	41699.38!	41699.38!
610	.CH. EN.APA	!	438106.51!	29159.08!	467265.59!	467265.59!
611	.CH.INTR.REPARATII	!	359233.15!	40612.93!	399846.08!	399846.08!
613	.CH.PRIME ASIG.	!	13678.34!	!	13678.34!	13678.34!
614	.CH.DEPL,DEIAS,TRANSF!	!	32955.24!	468.05!	33423.29!	33423.29!
623	.CH. PROT RECLAMA PUB!	!	1659.04!	1212.61!	2871.65!	2871.65!
624	.CH. TRANSP.AUTO	!	8561.74!	497.85!	9059.59!	9059.59!

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I.C.D.C.O.C. PALAS CONSTANTA	TOTAL SUME PRECEDENTE		ROLAJE CURENTE		TOTAL SUME		SOLDURI FINALE	
	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
626 .	13857.92!	13857.92!	1192.12!	1192.12!	15050.04!	15050.04!		
628 .	880472.69!	880472.69!	54922.78!	54922.78!	935395.47!	935395.47!		
635 .	217784.03!	217784.03!	7950.00!	7950.00!	225734.03!	225734.03!		
641 .	7387560.72!	7387560.72!	650855.00!	650855.00!	8038415.72!	8038415.72!		
642 .	65600.00!	65600.00!			65600.00!	65600.00!		
645 .	3356.00!	3356.00!	414.00!	414.00!	3770.00!	3770.00!		
646 .	167753.00!	167753.00!	17616.00!	17616.00!	185369.00!	185369.00!		
658 .	28275.80!	28275.80!	25.21!	25.21!	28301.01!	28301.01!		
681 .	430951.68!	430951.68!	31741.46!	31741.46!	462693.14!	462693.14!		
709 .	9487567.25!	9487567.25!	-112651.42!	-112651.42!	9374915.83!	9374915.83!		
750 .	3519.88!	3519.88!	322.26!	322.26!	3842.14!	3842.14!		
751 .	4617923.64!	4617923.64!	10419.46!	10419.46!	4628343.10!	4628343.10!		
767 .	28158.69!	28158.69!			28158.69!	28158.69!		
770 .	13119331.35!	13119331.35!	14722649.13!	14722649.13!	14722649.13!	14722649.13!		
772 .	9762217.24!	9762217.24!	111410.00!	111410.00!	9873627.24!	9873627.24!		
** TOTAL SOCIETATE **	697270347.43	697270347.43	35518874.97	35518874.97	732789222.40	732789222.40	580912993.00	580912993.00
din care:	* Clasa 6 *	14401852.52!	14401852.52!	1237113.30!	15638965.82!	15638965.82!		
	* Clasa 7 *	23899386.70!	37018718.05!	14732149.43!	1612818.08!	38631536.13!		
							Total solduri cont.analitice:	580914152.82
							chelt/venit:!	25013881.65/ 29256620.30!

DIRECTOR,

Dr.ing. RADU RADUCU

CONTABIL SEF,

Ec. ANGELESCU MARIA