

BALANTA DE VERIFICARE A CONTURILOR SIMTETICE DE GRAD I
in perioada: Decembrie 2024

CONT !	DENUMIRE !	TOTAL SUME PRECEDENTE !	TOTAL SUME CURENTE !	RULAJE CURENTE !	TOTAL SUME !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !
I !	!	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !
101 .	.FD.BUNURI DOM PUBL. !	562396541.23!	!	!	562396541.23!	!	!	!	!	!	562396541.23
102 .	.FD.BUNURI DOM PRIVAT!	180000.00!	!	!	180000.00!	!	!	!	!	!	180000.00!
105 .	.DIFERENTE REEVALUARE!	1431997.84!	!	!	1431997.84!	!	!	!	!	!	1431997.84
117 .	.REZULTAT REPORTAT !	8954570.87!	!	!	8954570.87!	!	!	!	!	!	8954570.87
121 .	.PROFIT SI PIERDERE !	14801899.68!	16350360.84!	1217237.08!	173897.56!	16019136.76!	16524258.40!	!	!	!	505121.64
208 .	.ALTE IM NECORPORALE !	10646.85!	!	!	10646.85!	!	!	!	!	!	10646.85!
211 .	.TERENURI SI AMENAJAR!	562688534.68!	!	!	562688534.68!	!	!	!	!	!	562688534.68!
212 .	.CONSTRUCTII !	11710093.35!	180000.00!	!	11710093.35!	180000.00!	11530093.35!	!	!	!	11530093.35!
213 .	.INST TEH,MIJL TRANSP!	7424619.45!	9267.83!	!	-3667.83!	7424619.45!	5610.00!	7419009.45!	!	!	7419009.45!
214 .	.MOB,APARATURA BIROT !	31770.75!	!	!	1954.53!	31770.75!	1954.53!	29816.22!	!	!	29816.22!
280 .	.AMORT IMOB NECORP !	10646.85!	!	!	10646.85!	!	!	!	!	!	10646.85
281 .	.AMORTIZ.IMOB. CORP. !	935.00!	6574949.16!	1954.53!	50221.18!	2889.53!	6625070.34!	!	!	!	6622180.81
302 .	.MATER CONSUMABILE !	5850949.88!	4921578.09!	72635.54!	325250.96!	5923585.42!	5246829.05!	676756.37!	!	!	676756.37!
303 .	.OBIECTE DE INVENTAR !	332745.03!	20370.21!	7283.54!	50247.44!	340028.57!	70617.65!	269410.92!	!	!	269410.92!
331 .	.PROD IN CURS !	2478120.71!	635971.95!	129750.00!	2607870.71!	635971.95!	1971898.76!	!	!	!	1971898.76!
345 .	.PRODUSE FINITE !	3341688.13!	3281725.61!	584.28!	562.00!	3342272.41!	3282287.61!	59984.80!	!	!	59984.80!
346 .	.PRODUSE REZIDUALE !	6560.55!	!	1551.60!	8112.15!	!	8112.15!	!	!	!	8112.15!
357 .	.MARFA LA TERTI !	4120.00!	4120.00!	!	4120.00!	4120.00!	4120.00!	!	!	!	4120.00!
361 .	.ANIMALE !	11330872.67!	5526401.28!	291282.58!	744726.93!	11622155.25!	6271128.21!	5351027.04!	!	!	5351027.04!
401 .	.FURNIZORI !	4823420.03!	5343727.51!	538914.63!	159526.81!	5362334.66!	5503254.32!	!	!	!	140919.66
404 .	.FURNIZORI IMOBILIZ !	442109.44!	442109.44!	!	442109.44!	442109.44!	442109.44!	!	!	!	442109.44!
408 .	.FURNIZORI FACT. NESO!	1729.00!	1729.00!	!	1729.00!	1729.00!	1729.00!	!	!	!	1729.00!
409 .	.FURNIZ DEBITORI !	46419.91!	!	-6621.91!	39798.00!	!	39798.00!	!	!	!	39798.00!

CONT !	DENUMIRE !	TOTAL SUME PRECEDENTE !	DEBITOARE !	CREDITOARE !	RULAJE CURENTE !	DEBITOARE !	CREDITOARE !	TOTAL SUME !	DEBITOARE !	CREDITOARE !	SOLDURI FINALE !	
I !	!	DEBITOARE !	CREDITOARE !	!	DEBITOARE !	CREDITOARE !	!	DEBITOARE !	CREDITOARE !	!	DEBITOARE !	CREDITOARE !
411 .	.CLIENTI !	2277655.66!	2068620.31!	432874.94!	116769.65!	2710530.60!	2180389.96!	530140.64!				
421 .	.PERSONAL REMUNERATII!	7559037.00!	8044996.00!	701798.00!	687018.00!	8260835.00!	8732014.00!	471179.00!				
428 .	.ALTE CREANTE CU PERS!	!	15059.76!	!	748.38!	!	15808.14!	!				
431 .	.ASIGURARI SOCIALE !	2311528.00!	2527584.00!	216056.00!	208655.00!	2527584.00!	2736239.00!	208655.00!				
436 .	.CTR ASIGURATORII MCA!	165786.00!	180995.00!	15209.00!	14638.00!	180995.00!	195633.00!	14638.00!				
442 .	.TAXA PE VAL.ADAUGATA!	1066152.66!	1022152.18!	77749.46!	101078.09!	1143902.12!	1123230.27!	20671.85!				
444 .	.IMPOZIT SALARII !	30579.00!	34096.00!	3517.00!	3375.00!	34096.00!	37471.00!	3375.00!				
446 .	.ALTE IMPOZITE !	128482.24!	141515.13!	13032.89!	11996.89!	141515.13!	153512.02!	11996.89!				
448 .	.ALTE DAT. SI CREANTE!	1662966.51!	1077817.60!	!	538768.91!	1662966.51!	1616586.51!	46380.00!				
461 .	.DEBITORI DIVERSI !	126895.52!	64258.45!	53536.18!	-9943.68!	180431.70!	54414.77!	126016.93!				
462 .	.CREDITORI DIVERSI !	44567.14!	50783.00!	3410.00!	4089.00!	47977.14!	54872.00!	6894.86!				
473 .	.DECONT CURS CLARIF !	453104.00!	447193.00!	!	5911.00!	453104.00!	453104.00!	!				
481 .	.DEC INS SUP SI SUB !	109500.00!	482208.91!	117208.91!	-255500.00!	226708.91!	226708.91!	!				
531 .	.CASA !	2330161.01!	2325379.42!	227307.26!	232088.85!	2557468.27!	2557468.27!	!				
532 .	.ALTE VALORI !	164907.30!	164800.00!	36.00!	143.30!	164943.30!	164943.30!	!				
542 .	.AVANSURI DE TREZOR. !	145992.29!	145815.92!	39099.65!	39276.02!	185091.94!	185091.94!	!				
550 .	.GARANTII GESTIONARE !	15479.40!	!	748.38!	!	16227.78!	!	16227.78!				
561 .	.DISPONIBIL TREZORERI!	16533413.40!	2536883.66!	571661.11!	14568190.85!	17105074.51!	17105074.51!	!				
581 .	.VIRAMENTE INTERNE !	4829250.32!	4829250.32!	14679421.67!	14679421.67!	19508671.99!	19508671.99!	!				
602 .	.CH. MAT. CONSUMAB. !	4768358.60!	4768358.60!	324368.83!	324368.83!	5092727.43!	5092727.43!	!				
603 .	.CH.OB.INVENTAR !	20370.21!	20370.21!	50247.44!	50247.44!	70617.65!	70617.65!	!				
610 .	.CH. EN.APA !	491817.98!	491817.98!	35058.19!	35058.19!	526876.17!	526876.17!	!				
611 .	.CH.INTR.REPARATII !	182496.67!	182496.67!	2957.14!	2957.14!	185453.81!	185453.81!	!				
613 .	.CH.PRIME ASIG. !	15013.15!	15013.15!	!	!	15013.15!	15013.15!	!				

CONT !	DENUMIRE CONT !	TOTAL SUME PRECEDENTE !	DEBITOARE !	CREDITOARE !	RULAJE CURENTE !	DEBITOARE !	CREDITOARE !	TOTAL SUME !	DEBITOARE !	CREDITOARE !	SOLDURI FINALE !
I !	!	!	!	!	!	!	!	!	!	!	!
614 .	.CH.DEPL,DETA,TRANSF!	35109.68!	35109.68!	771.91!	771.91!	771.91!	35881.59!	35881.59!	35881.59!	!	!
623 .	.CH. PROT RECLAMA PUB!	1623.06!	1623.06!	!	!	!	1623.06!	1623.06!	1623.06!	!	!
624 .	.CH. TRANSP.AUTO !	7789.22!	7789.22!	!	!	!	7789.22!	7789.22!	7789.22!	!	!
626 .	.CH.POSTALE TAXE TELE!	13135.04!	13135.04!	1020.92!	1020.92!	1020.92!	14155.96!	14155.96!	14155.96!	!	!
628 .	.CH.ALTE LUC.EX.TERTI!	934266.96!	934266.96!	43635.42!	43635.42!	43635.42!	977902.38!	977902.38!	977902.38!	!	!
635 .	.CH.ALTE IMP.TAXE !	212904.91!	212904.91!	20928.88!	20928.88!	20928.88!	233833.79!	233833.79!	233833.79!	!	!
641 .	.CH.REMUNERATII PERS.!	7286785.00!	7286785.00!	650468.00!	650468.00!	650468.00!	7937253.00!	7937253.00!	7937253.00!	!	!
642 .	.CHELT.SAL.IN NATURA !	164800.00!	164800.00!	!	!	!	164800.00!	164800.00!	164800.00!	!	!
645 .	.CH.CAS.AJ.SOMAJ !	1988.00!	1988.00!	245.00!	245.00!	245.00!	2233.00!	2233.00!	2233.00!	!	!
646 .	.CH.CTR ASIGURARE MCA!	167854.00!	167854.00!	14638.00!	14638.00!	14638.00!	182492.00!	182492.00!	182492.00!	!	!
654 .	.PIRDERI DIN CREANTE !	1395.20!	1395.20!	25992.00!	25992.00!	25992.00!	27387.20!	27387.20!	27387.20!	!	!
658 .	.ALTE CH.OPERATIONALE!	5400.58!	5400.58!	342.00!	342.00!	342.00!	5742.58!	5742.58!	5742.58!	!	!
681 .	.CH.EXPL.AMORI.&PROV.!	433330.50!	433330.50!	46563.35!	46563.35!	46563.35!	479893.85!	479893.85!	479893.85!	!	!
709 .	.VARIATIA STOCURILOR !	9969665.63!	9969665.63!	423168.46!	423168.46!	423168.46!	10392834.09!	10392834.09!	10392834.09!	!	!
750 .	.VENIT DIN PROPRIETAT!	3531.17!	3531.17!	319.93!	319.93!	319.93!	3851.10!	3851.10!	3851.10!	!	!
751 .	.V DIN V BUN,SERVICII!	3339223.30!	3339223.30!	391560.10!	391560.10!	391560.10!	3730783.40!	3730783.40!	3730783.40!	!	!
767 .	.VEN. DIN SCONTURI !	46301.09!	46301.09!	!	!	!	46301.09!	46301.09!	46301.09!	!	!
770 .	.FINANTARE BUG.PROPRI!	31000.00!	31000.00!	13073316.19!	14362003.92!	1319687.73!	14393003.92!	14393003.92!	14393003.92!	!	!
772 .	.SUBVENTII !	10353022.91!	10353022.91!	109769.00!	109769.00!	109769.00!	10462791.91!	10462791.91!	10462791.91!	!	!
** TOTAL SOCIETATE **		693949875.42	693949875.42	35911296.81	35911296.81	35911296.81	729861172.23	729861172.23	729861172.23	580794525.79	580794525.79
din care:	* Clasa 6 *	14744438.76!	14744438.76!	1217237.08!	1217237.08!	1217237.08!	15961675.84!	15961675.84!	15961675.84!	!	!
	* Clasa 7 *	23742744.10!	36785060.29!	15286821.41!	15286821.41!	2244505.22!	39029565.51!	39029565.51!	39029565.51!	!	!
										Total solduri cont.analitice:	
										chelt/venit:!	580813655.72
										26354509.93/	580813655.72

CONTABIL SEF,

DIRECTOR,



Dr.ing. RADU RADUCU



Ec. ANGELESCU MARIA