

Balanta de verificare

01.12.2024 -- 31.12.2024

| Cont | Denumirea contului | Solduri initiale an | | Solduri initiale perioada | | Rulaje perioada | | Sume totale | | Solduri finale | |
|---------------------------|---|---------------------|--------------|---------------------------|--------------|-----------------|------------|--------------|--------------|----------------|--------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 1171 | REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP. | 0.00 | 44 520.11 | 0.00 | 89 759.77 | 0.00 | 1 000.00 | 1 553 981.00 | 1 644 740.77 | 0.00 | 90 759.77 |
| 1211 | EXCEDENT SAU DEFICIT PRIVIND AFSP | 0.00 | 1 000.00 | 0.00 | 1 000.00 | 1 000.00 | 0.00 | 1 000.00 | 1 000.00 | 0.00 | 0.00 |
| 1212 | PROFIT SAU PIERDERE PRIVIND AE | 0.00 | 1 599 220.66 | 0.00 | 1 478 040.92 | 190 537.71 | 266 113.56 | 2 596 652.29 | 4 150 269.06 | 0.00 | 1 553 616.77 |
| Total sume clasa 1 | | 0.00 | 1 644 740.77 | 0.00 | 1 568 800.69 | 191 537.71 | 267 113.56 | 4 151 633.29 | 5 796 009.83 | 0.00 | 1 644 376.54 |
| 205 | CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE | 30.15 | 0.00 | 30.15 | 0.00 | 0.00 | 0.00 | 30.15 | 0.00 | 30.15 | 0.00 |
| 2111 | TERENURI | 47 000.00 | 0.00 | 47 000.00 | 0.00 | 0.00 | 0.00 | 47 000.00 | 0.00 | 47 000.00 | 0.00 |
| 2121 | CONSTRUCTII | 169 643.11 | 0.00 | 169 643.11 | 0.00 | 0.00 | 0.00 | 169 643.11 | 0.00 | 169 643.11 | 0.00 |
| 2131 | ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE) | 20 762.42 | 0.00 | 22 988.47 | 0.00 | 0.00 | 0.00 | 22 988.47 | 0.00 | 22 988.47 | 0.00 |
| 2132 | APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE | 2 478.15 | 0.00 | 2 478.15 | 0.00 | 0.00 | 0.00 | 2 478.15 | 0.00 | 2 478.15 | 0.00 |
| 2133 | MIJLOACE DE TRANSPORT | 164 346.99 | 0.00 | 164 346.99 | 0.00 | 0.00 | 24 304.00 | 164 346.99 | 24 304.00 | 140 042.99 | 0.00 |
| 2134 | ANIMALE SI PLANTATII | 58 405.00 | 0.00 | 58 405.00 | 0.00 | 173 140.00 | 0.00 | 231 545.00 | 0.00 | 231 545.00 | 0.00 |
| 214 | MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE | 10 052.80 | 0.00 | 10 052.80 | 0.00 | 0.00 | 0.00 | 10 052.80 | 0.00 | 10 052.80 | 0.00 |
| 2812 | AMORT. CONSTRUCTIILOR | 0.00 | 30 611.77 | 0.00 | 36 061.28 | 0.00 | 495.41 | 0.00 | 36 556.69 | 0.00 | 36 556.69 |
| 2813 | AMORT. INSTALATIILOR, MIJ. DE TRANSPORT | 0.00 | 53 812.75 | 0.00 | 76 467.12 | 24 304.00 | 2 135.38 | 24 304.00 | 78 602.50 | 0.00 | 54 298.50 |
| 2814 | AMORT. ALTOR IMOBILIZARI CORPORALE | 0.00 | 31 647.69 | 0.00 | 33 633.52 | 0.00 | 180.53 | 0.00 | 33 814.05 | 0.00 | 33 814.05 |
| 2817 | AMORT. ACTIVELOR BIOLOGICE PRODUCTIVE | 0.00 | 3 650.28 | 0.00 | 6 996.37 | 0.00 | 304.19 | 0.00 | 7 300.56 | 0.00 | 7 300.56 |
| Total sume clasa 2 | | 472 718.62 | 119 722.49 | 474 944.67 | 153 158.29 | 197 444.00 | 27 419.51 | 672 388.67 | 180 577.80 | 623 780.67 | 131 969.80 |
| 3021 | MATERIALE AUXILIARE | 1 000.00 | 0.00 | 104 860.00 | 0.00 | 0.00 | 104 860.00 | 104 860.00 | 104 860.00 | 0.00 | 0.00 |
| 3028 | ALTE MATERIALE CONSUMABILE | 289.57 | 0.00 | 289.57 | 0.00 | 0.00 | 289.57 | 289.57 | 289.57 | 0.00 | 0.00 |
| 345 | PRODUSE FINITE | 1 471.10 | 0.00 | 435.65 | 0.00 | 0.00 | 0.00 | 14 215.14 | 13 779.49 | 435.65 | 0.00 |
| Total sume clasa 3 | | 2 760.67 | 0.00 | 105 585.22 | 0.00 | 0.00 | 105 149.57 | 119 364.71 | 118 929.06 | 435.65 | 0.00 |
| 401 | FURNIZORI | 0.00 | 27 406.13 | 0.00 | 99 256.51 | 45 713.79 | 47 012.27 | 637 875.10 | 738 430.09 | 0.00 | 100 554.99 |
| 4091 | FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI) | 0.00 | 0.00 | 6 712.61 | 0.00 | 0.00 | 0.00 | 6 712.61 | 0.00 | 6 712.61 | 0.00 |
| 4092 | FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4111 | CLIENTI | 100 440.10 | 0.00 | 393 216.34 | 0.00 | 100 588.50 | 230 190.05 | 2 037 202.69 | 1 773 587.90 | 263 614.79 | 0.00 |
| 419 | CLIENTI - CREDITORI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 760.00 | 0.00 | 10 760.00 | 0.00 | 10 760.00 |

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| 421 | PERSONAL - SALARII DATORATE | 0.00 | 3 798.00 | 0.00 | 23 288.00 | 26 543.00 | 7 843.00 | 207 329.00 | 211 917.00 | 0.00 | 4 588.00 |
| 4315 | CONTR. DE ASIGURARI SOCIALE | 0.00 | 7 567.00 | 0.00 | 32 714.00 | 32 714.00 | 2 346.00 | 61 735.00 | 64 081.00 | 0.00 | 2 346.00 |
| 4316 | CONTR. DE ASIGURARI SOCIALE DE SANATATE | 0.00 | 3 029.00 | 0.00 | 13 080.00 | 13 080.00 | 938.00 | 24 686.00 | 25 624.00 | 0.00 | 938.00 |
| 436 | CONTR. ASIGURATORIE DE MUNCA | 0.00 | 145.00 | 0.00 | 1 431.00 | 1 431.00 | 176.00 | 2 158.00 | 2 334.00 | 0.00 | 176.00 |
| 4418 | IMPOZITUL PE VENIT | 0.00 | 3 873.00 | 0.00 | 11 533.00 | 11 533.00 | 15 402.00 | 40 490.00 | 55 892.00 | 0.00 | 15 402.00 |
| 4424 | TVA DE RECUPERAT | 3 956.88 | 0.00 | 24 849.65 | 0.00 | 6 376.67 | 20 531.00 | 83 361.53 | 72 666.21 | 10 695.32 | 0.00 |
| 4426 | TVA DEDUCTIBILA | 0.00 | 0.00 | 0.00 | 0.00 | 6 912.47 | 6 912.47 | 101 896.85 | 101 896.85 | 0.00 | 0.00 |
| 4427 | TVA COLECTATA | 0.00 | 0.00 | 0.00 | 0.00 | 535.80 | 535.80 | 22 492.20 | 22 492.20 | 0.00 | 0.00 |
| 4428 | TVA NEEXIGIBILA | 3 008.71 | 0.00 | 13 856.95 | 0.00 | 4 318.65 | 4 318.65 | 67 880.05 | 54 023.10 | 13 856.95 | 0.00 |
| 444 | IMPOZITUL PE VENITURI DE NATURA SALARIILOR | 0.00 | 2 951.00 | 0.00 | 7 663.00 | 7 663.00 | 510.00 | 15 890.00 | 16 400.00 | 0.00 | 510.00 |
| 446 | ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE | 0.00 | 0.50 | 0.00 | 600.50 | 655.00 | 54.50 | 72 307.80 | 72 307.80 | 0.00 | 0.00 |
| 4482 | ALTE CREANTE PRIVIND BUGETUL STATULUI | 46 214.25 | 0.00 | 69 717.46 | 0.00 | 20 531.00 | 45 775.00 | 118 880.46 | 74 407.00 | 44 473.46 | 0.00 |
| 461 | DEBITORI DIVERSI | 165 650.82 | 0.00 | 165 650.82 | 0.00 | 0.00 | 0.00 | 165 650.82 | 0.00 | 165 650.82 | 0.00 |
| 462 | CREDITORI DIVERSI | 0.00 | 361 946.34 | 0.00 | 707 393.54 | 365 532.26 | 42 079.70 | 1 630 158.88 | 2 014 099.86 | 0.00 | 383 940.98 |
| Total sume clasa 4 | | 319 270.76 | 410 715.97 | 674 003.83 | 896 959.55 | 644 128.14 | 435 384.44 | 5 296 706.99 | 5 310 919.01 | 505 003.95 | 519 215.97 |
| 5121 | CONTURI LA BANCA IN LEI | 1 372 508.46 | 0.00 | 1 361 498.31 | 0.00 | 150 052.70 | 345 227.81 | 4 030 085.99 | 2 863 762.79 | 1 166 323.20 | 0.00 |
| 5125 | SUME IN CURS DE DECONTARE | 0.00 | 0.00 | 0.00 | 0.00 | 53 915.53 | 53 915.53 | 53 915.53 | 53 915.53 | 0.00 | 0.00 |
| 5311 | CASA IN LEI | 7 920.72 | 0.00 | 2 886.50 | 0.00 | 5 645.00 | 8 512.66 | 133 476.54 | 133 457.70 | 18.84 | 0.00 |
| Total sume clasa 5 | | 1 380 429.18 | 0.00 | 1 364 384.81 | 0.00 | 209 613.23 | 407 656.00 | 4 217 478.06 | 3 051 136.02 | 1 166 342.04 | 0.00 |
| 6021 | CHELT. CU MATERIALE AUXILIARE | 0.00 | 0.00 | 0.00 | 0.00 | 112 014.32 | 112 014.32 | 124 153.81 | 124 153.81 | 0.00 | 0.00 |
| 6022 | CHELT. PRIVIND COMBUSTIBILUL | 0.00 | 0.00 | 0.00 | 0.00 | 1 072.36 | 1 072.36 | 18 383.55 | 18 383.55 | 0.00 | 0.00 |
| 6024 | CHELT. CU PIESELE DE SCHIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 860.33 | 5 860.33 | 0.00 | 0.00 |
| 6028 | CHELT. CU ALTE MAT. CONSUMABILE | 0.00 | 0.00 | 0.00 | 0.00 | 552.37 | 552.37 | 6 899.56 | 6 899.56 | 0.00 | 0.00 |
| 604 | CHELT. CU MAT. NESTOCATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.25 | 151.25 | 0.00 | 0.00 |
| 6051 | CHELT. PRIVIND CONSUMUL DE ENERGIE | 0.00 | 0.00 | 0.00 | 0.00 | 65.54 | 65.54 | 1 286.11 | 1 286.11 | 0.00 | 0.00 |
| 6052 | CHELT. PRIVIND CONSUMUL DE APA | 0.00 | 0.00 | 0.00 | 0.00 | 31.48 | 31.48 | 185.92 | 185.92 | 0.00 | 0.00 |
| 611 | CHELT. CU INTRETINEREA SI REPARATIILE | 0.00 | 0.00 | 0.00 | 0.00 | 2 201.97 | 2 201.97 | 4 056.33 | 4 056.33 | 0.00 | 0.00 |
| 613 | CHELT. CU PRIME DE ASIGURARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 871.00 | 5 871.00 | 0.00 | 0.00 |
| 621 | CHELT. CU COLABORATORII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116 312.00 | 116 312.00 | 0.00 | 0.00 |

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| 622 | CHELT. CU COMISIOANE SI ONORARIILE | 0.00 | 0.00 | 0.00 | 0.00 | 4 237.08 | 4 237.08 | 35 836.86 | 35 836.86 | 0.00 | 0.00 |
| 6231 | CHELTUIELI DE PROTOCOL | 0.00 | 0.00 | 0.00 | 0.00 | 142.70 | 142.70 | 6 977.68 | 6 977.68 | 0.00 | 0.00 |
| 625 | CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 312.53 | 1 312.53 | 0.00 | 0.00 |
| 626 | CHELT. POSTALE SI TAXE DE TELECOMUNICATII | 0.00 | 0.00 | 0.00 | 0.00 | 96.51 | 96.51 | 1 269.34 | 1 269.34 | 0.00 | 0.00 |
| 627 | CHELT. CU SERV.BANCARE SI ASIMILATE | 0.00 | 0.00 | 0.00 | 0.00 | 4 961.40 | 4 961.40 | 7 397.11 | 7 397.11 | 0.00 | 0.00 |
| 628 | ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI | 0.00 | 0.00 | 0.00 | 0.00 | 25 652.56 | 25 652.56 | 411 771.62 | 411 771.62 | 0.00 | 0.00 |
| 635 | CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 687.94 | 4 687.94 | 0.00 | 0.00 |
| 641 | CHELT. CU SALARIILE PERSONALULUI | 0.00 | 0.00 | 0.00 | 0.00 | 7 843.00 | 7 843.00 | 97 363.00 | 97 363.00 | 0.00 | 0.00 |
| 6458 | ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA | 0.00 | 0.00 | 0.00 | 0.00 | 539.00 | 539.00 | 13 208.00 | 13 208.00 | 0.00 | 0.00 |
| 6461 | CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 176.00 | 2 189.00 | 2 189.00 | 0.00 | 0.00 |
| 6581 | DESPAGUBIRI, AMENZI SI PENALITATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 29 922.60 | 29 922.60 | 0.00 | 0.00 |
| 6588 | ALTE CHELTUIELI DE EXPLOATARE | 0.00 | 0.00 | 0.00 | 0.00 | 12 433.49 | 12 433.49 | 12 433.49 | 12 433.49 | 0.00 | 0.00 |
| 6811 | CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR | 0.00 | 0.00 | 0.00 | 0.00 | 3 115.51 | 3 115.51 | 36 551.31 | 36 551.31 | 0.00 | 0.00 |
| 698 | CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE | 0.00 | 0.00 | 0.00 | 0.00 | 15 402.00 | 15 402.00 | 52 019.00 | 52 019.00 | 0.00 | 0.00 |
| Total sume clasa 6 | | 0.00 | 0.00 | 0.00 | 0.00 | 190 537.71 | 190 537.71 | 996 099.34 | 996 099.34 | 0.00 | 0.00 |
| 701 | VEN. DIN VANZAREA PROD. FINITE, PROD. AGRICOLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 333.50 | 16 333.50 | 0.00 | 0.00 |
| 7018 | VEN. DIN VANZAREA ACTIVELOR BIOLOGICE DE NATURA STOCURILOR | 0.00 | 0.00 | 0.00 | 0.00 | 89 828.50 | 89 828.50 | 1 909 669.09 | 1 909 669.09 | 0.00 | 0.00 |
| 711 | VARIATIA STOCURILOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 076.33 | 14 076.33 | 0.00 | 0.00 |
| 722 | VEN. DIN PROD. DE IMOBILIZARI CORPORALE | 0.00 | 0.00 | 0.00 | 0.00 | 173 140.00 | 173 140.00 | 173 140.00 | 173 140.00 | 0.00 | 0.00 |
| 7411 | VEN. DIN SUBVENTII DE EXPLOATARE AFERENTE C.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407 147.49 | 407 147.49 | 0.00 | 0.00 |
| 7581 | VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 166.00 | 2 166.00 | 0.00 | 0.00 |
| 7588 | ALTE VENITURI DIN EXPLOATARE | 0.00 | 0.00 | 0.00 | 0.00 | 3 115.26 | 3 115.26 | 3 115.26 | 3 115.26 | 0.00 | 0.00 |
| 766 | VEN. DIN DOBINZI | 0.00 | 0.00 | 0.00 | 0.00 | 29.80 | 29.80 | 39 180.22 | 39 180.22 | 0.00 | 0.00 |
| Total sume clasa 7 | | 0.00 | 0.00 | 0.00 | 0.00 | 266 113.56 | 266 113.56 | 2 564 827.89 | 2 564 827.89 | 0.00 | 0.00 |

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| Totaluri: | | 2 175 179.23 | 2 175 179.23 | 2 618 918.53 | 2 618 918.53 | 1 699 374.35 | 1 699 374.35 | 18 018 498.95 | 18 018 498.95 | 2 295 562.31 | 2 295 562.31 |

Întocmit,
EC. MIHALACHE FLORIN

Conducatorul compartimentului financiar-contabil,
MARIA BEATRICE POPESCU