

## Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	109 415.00	0.00	0.00	0.00	109 415.00	0.00	109 415.00
1016	PATRIMONIUL PUBLIC	0.00	527 539.09	0.00	0.00	0.00	527 539.09	0.00	527 539.09
1061	REZERVE LEGALE	0.00	21 883.00	0.00	0.00	0.00	21 883.00	0.00	21 883.00
1068	ALTE REZERVE	0.00	218 794.25	0.00	0.00	0.00	237 516.31	0.00	237 516.31
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	8 583.33	0.00	0.00	28 861.06	28 861.06	0.00	0.00
121	PROFIT SI PIERDERE	0.00	20 277.73	235 387.81	242 742.21	2 693 174.93	2 727 848.71	0.00	34 673.78
<b>Total sume clasa 1</b>		0.00	906 492.40	235 387.81	242 742.21	2 722 035.99	3 653 063.17	0.00	931 027.18
212	CONSTRUCTII	527 539.09	0.00	0.00	0.00	527 539.09	0.00	527 539.09	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	27 641.24	0.00	0.00	0.00	54 447.95	0.00	54 447.95	0.00
2133	MIJLOACE DE TRANSPORT	134 774.00	0.00	0.00	0.00	134 774.00	0.00	134 774.00	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	0.00	0.00	0.00	0.00	5 126.05	0.00	5 126.05	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	137 399.42	0.00	1 885.05	0.00	159 206.55	0.00	159 206.55
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	53.40	0.00	213.60	0.00	213.60
<b>Total sume clasa 2</b>		689 954.33	137 399.42	0.00	1 938.45	721 887.09	159 420.15	721 887.09	159 420.15
3024	PIESE DE SCHIMB	0.00	0.00	113.45	113.45	18 591.60	18 591.60	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	8 271.36	8 271.36	158 123.99	158 123.99	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	5 640.34	5 640.34	0.00	0.00
<b>Total sume clasa 3</b>		0.00	0.00	8 384.81	8 384.81	182 355.93	182 355.93	0.00	0.00
401	FURNIZORI	0.00	73 488.90	120 222.98	77 684.21	1 053 870.84	1 107 868.33	0.00	53 997.49
4111	CLIENTI	288 916.65	0.00	288 836.64	232 800.82	3 509 242.62	3 234 813.78	274 428.84	0.00
421	PERSONAL - SALARII DATORATE	0.00	45 998.00	133 847.00	136 472.00	1 619 663.00	1 662 912.00	0.00	43 249.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	36 500.00	36 500.00	415 200.00	415 200.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	968.82	1 189.00	654.00	8 458.82	9 112.82	0.00	654.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	35 388.00	37 042.00	37 727.00	423 994.00	461 721.00	0.00	37 727.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	14 037.00	16 374.00	16 613.00	186 722.00	203 335.00	0.00	16 613.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	3 100.00	3 009.00	3 071.00	36 635.00	39 706.00	0.00	3 071.00
4382	ALTE CREANTE SOCIALE	24 209.00	0.00	0.00	0.00	24 209.00	24 209.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4411	IMPOZITUL PE PROFIT	0.00	2 780.00	0.00	4 922.00	2 780.00	7 702.00	0.00	4 922.00
4418	IMPOZITUL PE VENIT	0.00	0.00	0.00	0.00	811.00	811.12	0.00	0.12
4423	TVA DE PLATA	0.00	56 458.46	41 817.00	36 727.75	434 868.00	471 595.51	0.00	36 727.51
4426	TVA DEDUCTIBILA	0.00	0.00	9 389.17	9 389.17	98 492.62	98 492.62	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	46 116.93	46 116.93	513 629.65	513 629.65	0.00	0.00
4428	TVA NEEEXIGIBILA	1 256.76	0.00	389.21	4 069.02	17 366.40	18 546.79	0.00	1 180.39
4428.01	TVA NEEEXIGIBIL PRELUARE	0.00	5 115.02	0.00	0.00	0.00	5 115.02	0.00	5 115.02
4428.TI	TVA NEEEXIGIBILA - INCASARE	0.00	1 350.42	0.00	0.00	0.00	1 350.42	0.00	1 350.42
4428.TP	TVA NEEEXIGIBILA - PLATA	2 607.18	0.00	389.21	4 069.02	18 716.82	18 546.79	170.03	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	10 228.00	10 258.00	10 513.00	119 359.00	129 872.00	0.00	10 513.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	10 709.09	10 709.09	0.00	0.00
446.1	TAXA AUTO	0.00	0.00	0.00	0.00	1 795.40	1 795.40	0.00	0.00
446.2	TAXA CLADIRI HOREA NR.9	0.00	0.00	0.00	0.00	4 880.00	4 880.00	0.00	0.00
446.3	TAXA TEREN HOREA NR.9	0.00	0.00	0.00	0.00	3 954.91	3 954.91	0.00	0.00
446.5	TAXA FIRMA PRIMARIE	0.00	0.00	0.00	0.00	78.78	78.78	0.00	0.00
457	DIVIDENDE DE PLATIT	0.00	0.00	0.00	0.00	9 327.88	9 327.88	0.00	0.00
457.1	BUGET LOCAL MUNICIPIUL BEIUS	0.00	0.00	0.00	0.00	9 327.88	9 327.88	0.00	0.00
462	CREDITORI DIVERSI	0.00	115 964.51	960.00	490.00	7 916.18	126 029.51	0.00	118 113.33
<b>Total sume clasa 4</b>		<b>314 382.41</b>	<b>358 411.69</b>	<b>745 950.93</b>	<b>653 749.90</b>	<b>8 493 255.10</b>	<b>8 545 594.10</b>	<b>274 428.84</b>	<b>326 767.84</b>
5121	CONTURI LA BANCA IN LEI	397 828.75	0.00	315 966.39	399 278.80	4 586 439.37	4 176 347.25	410 092.12	0.00
5121.01	CONT LEI BT	116 870.37	0.00	83 809.26	82 906.83	1 124 535.08	1 053 504.77	71 030.31	0.00
5121.03	CONT LEI TREZORERIE	162 798.62	0.00	147 987.17	237 854.07	2 371 369.43	2 167 497.36	203 872.07	0.00
5121.04	CONT LEI BCR	6 143.35	0.00	6 465.50	813.90	64 162.36	41 419.12	22 743.24	0.00
5121.08	CONT BT SALARII	0.00	0.00	77 704.00	77 704.00	913 926.00	913 926.00	0.00	0.00
5121.12	CONT BT CARDURI	107 014.81	0.00	0.00	0.00	107 014.81	0.00	107 014.81	0.00
5121.13	CONT TREZORERIE GARANTIE MATURAT 5 ANI	5 001.60	0.00	0.42	0.00	5 006.64	0.00	5 006.64	0.00
5121.14	CONT TREZORERIE GARANTIE MARCAJE PARCARI	0.00	0.00	0.04	0.00	425.05	0.00	425.05	0.00
5311	CASA IN LEI	138.02	0.00	67 050.93	64 646.70	762 213.96	751 406.84	10 807.12	0.00
5328	ALTE VALORI	0.00	0.00	15 240.00	15 240.00	187 680.00	187 680.00	0.00	0.00

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542	AVANSURI DE TREZORERIE	0.00	0.00	2 140.00	4 140.00	14 680.00	14 680.00	0.00	0.00
5811	VIRAMENTE INTERNE	0.00	0.00	147 704.00	147 704.00	1 670 206.00	1 670 206.00	0.00	0.00
<b>Total sume clasa 5</b>		<b>397 966.77</b>	<b>0.00</b>	<b>548 101.32</b>	<b>631 009.50</b>	<b>7 221 219.33</b>	<b>6 800 320.09</b>	<b>420 899.24</b>	<b>0.00</b>
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	4 772.48	4 772.48	105 831.58	105 831.58	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	113.45	113.45	18 591.60	18 591.60	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	8 271.36	8 271.36	158 123.99	158 123.99	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	5 640.34	5 640.34	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	0.00	0.00	18 909.24	18 909.24	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	4 688.09	4 688.09	36 200.49	36 200.49	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	4 442.59	4 442.59	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	5 158.45	5 158.45	74 401.40	74 401.40	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	17 356.82	17 356.82	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	14 410.00	14 410.00	88 187.00	88 187.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	1 434.50	1 434.50	2 056.62	2 056.62	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	33.60	33.60	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	1 128.00	1 128.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	253.16	253.16	3 538.09	3 538.09	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	148.08	148.08	1 661.73	1 661.73	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	16 243.35	16 243.35	194 634.27	194 634.27	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	1 651.44	1 651.44	19 277.55	19 277.55	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	136 472.00	136 472.00	1 616 914.00	1 616 914.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	15 240.00	15 240.00	187 680.00	187 680.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	16 200.00	16 200.00	31 300.00	31 300.00	0.00	0.00

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6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	3 071.00	3 071.00	36 382.00	36 382.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	0.00	0.00	224.00	224.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	10 602.63	10 602.63	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
6584	CHELT. CU SUMELE SAU BUNURILE ACORDATE CA SPONSORIZARI	0.00	0.00	400.00	400.00	2 700.00	2 700.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	8 711.93	8 711.93	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	1 938.45	1 938.45	22 020.73	22 020.73	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	4 922.00	4 922.00	4 922.00	4 922.00	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	235 387.81	235 387.81	2 672 897.20	2 672 897.20	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	140 035.31	140 035.31	1 746 132.31	1 746 132.31	0.00	0.00
704.1	VENITURI DIN SERVICII-CONTRACT MATURAT	0.00	0.00	58 110.84	58 110.84	653 823.43	653 823.43	0.00	0.00
704.2	VENITURI DIN SERVICII-CONTRACT SPATII VERZI	0.00	0.00	41 514.21	41 514.21	887 705.37	887 705.37	0.00	0.00
704.3	VENITURI DIN SERVICII-CONTRACT DDD	0.00	0.00	0.00	0.00	57 929.10	57 929.10	0.00	0.00
704.4	VENITURI DIN SERVICII-CONTRACT DESZAPEZIRE	0.00	0.00	24 653.95	24 653.95	75 035.75	75 035.75	0.00	0.00
704.5	VENITURI DIN SERVICII-CONTRACT ADAPOSTUL DE CAINI	0.00	0.00	15 756.31	15 756.31	71 638.66	71 638.66	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	69 269.09	69 269.09	872 769.93	872 769.93	0.00	0.00
706.1	VENITURI DIN CHIRII SPATII PIETE	0.00	0.00	67 859.67	67 859.67	853 223.20	853 223.20	0.00	0.00
706.2	VENITURI DIN ALTE CHIRII	0.00	0.00	1 409.42	1 409.42	19 546.73	19 546.73	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	33 415.31	33 415.31	84 398.04	84 398.04	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	22.50	22.50	4 270.70	4 270.70	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	242 742.21	242 742.21	2 707 570.98	2 707 570.98	0.00	0.00
<b>Totaluri:</b>		<b>1 402 303.51</b>	<b>1 402 303.51</b>	<b>2 015 954.89</b>	<b>2 015 954.89</b>	<b>24 721 221.62</b>	<b>24 721 221.62</b>	<b>1 417 215.17</b>	<b>1 417 215.17</b>

Întocmit,  
PUSCAS FLORIN MARIUS

Conducatorul compartimentului financiar-contabil,  
IMRE TIBERIU