

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	307 808.40	0.00	0.00	0.00	307 808.40	0.00	307 808.40
1041	PRIME DE EMISIUNE	0.00	175 306.75	0.00	0.00	0.00	175 306.75	0.00	175 306.75
1061	REZERVE LEGALE	0.00	22 811.44	0.00	0.00	0.00	22 811.44	0.00	22 811.44
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	2 688 572.41	0.00	0.00	0.00	2 688 572.41	0.00	2 688 572.41
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	7 925.35	0.00	0.00	0.00	7 925.35	0.00	7 925.35	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	356 261.82	0.00	0.00	0.00	356 261.82	0.00	356 261.82
121	PROFIT SI PIERDERE	367 670.45	2 200 000.00	2 024 939.37	2 086 256.52	2 392 609.82	4 286 256.52	0.00	1 893 646.70
Total sume clasa 1		375 595.80	5 750 860.82	2 024 939.37	2 086 256.52	2 400 535.17	7 837 117.34	7 925.35	5 444 507.52
267	CREANTE IMOBILIZATE	3 297.22	0.00	0.00	0.00	3 297.22	0.00	3 297.22	0.00
2678	ALTE CREANTE IMOBILIZATE	163 487.92	0.00	0.00	0.00	163 487.92	0.00	163 487.92	0.00
Total sume clasa 2		166 785.14	0.00	0.00	0.00	166 785.14	0.00	166 785.14	0.00
401	FURNIZORI	782 127.50	1 471 723.27	8 085.15	0.00	790 212.65	1 471 723.27	0.00	681 510.62
408	FURNIZORI - FACTURI NESOSITE	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	854.54	0.00	0.00	0.00	854.54	0.00	854.54	0.00
4111	CLIENTI	2 634 129.62	2 078 146.67	2 200 000.00	2 078 171.37	4 834 129.62	4 156 318.04	677 811.58	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	0.00	0.00	2 078 171.37	2 078 171.37	2 078 171.37	2 078 171.37	0.00	0.00
418	CLIENTI - FACTURI DE INTOCMIT	4 457 220.04	0.00	0.00	2 200 000.00	4 457 220.04	2 200 000.00	2 257 220.04	0.00
4411	IMPOZITUL PE PROFIT	0.00	542 674.00	0.00	-53 232.00	0.00	489 442.00	0.00	489 442.00
4418	IMPOZITUL PE VENIT	0.00	53 047.00	0.00	0.00	0.00	53 047.00	0.00	53 047.00
4428	TVA NEEXIGIBILA	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	32 878.00	0.00	0.00	0.00	32 878.00	0.00	32 878.00
4511	DECONTARI INTRE ENTITATILE AFILIATE	261 677.43	0.00	0.00	0.00	261 677.43	0.00	261 677.43	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	668 971.09	0.00	0.00	0.00	668 971.09	0.00	668 971.09
456	DECONT.CU ASOC.PT.CAPITAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
461	DEBITORI DIVERSI	104 710.00	0.00	0.00	0.00	104 710.00	0.00	104 710.00	0.00
491	AJUSTARI - DEPRECIEREA	0.00	0.00	2 078 171.37	0.00	2 078 171.37	0.00	0.00	-2 078 171.37

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CREANTELOR - CLIENTI								
Total sume clasa 4		8 240 819.13	4 847 680.03	6 364 427.89	6 303 110.74	14 605 247.02	11 150 790.77	3 302 373.59	-152 082.66
5081	ALTE TITLURI DE PLASAMENT	57 902.51	0.00	0.00	0.00	57 902.51	0.00	57 902.51	0.00
5121	CONTURI LA BANCA IN LEI	2 259 881.88	782 127.50	250 140.26	0.00	2 510 022.14	782 127.50	1 727 894.64	0.00
5124	CONTURI LA BANCA IN VALUTA	29 543.63	0.00	0.00	0.00	29 543.63	0.00	29 543.63	0.00
5311	CASA IN LEI	250 140.26	0.00	0.00	250 140.26	250 140.26	250 140.26	0.00	0.00
Total sume clasa 5		2 597 468.28	782 127.50	250 140.26	250 140.26	2 847 608.54	1 032 267.76	1 815 340.78	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	17 637.45	17 637.45	0.00	0.00	17 637.45	17 637.45	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	2 078 171.37	2 078 171.37	2 078 171.37	2 078 171.37	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	350 033.00	350 033.00	-53 232.00	-53 232.00	296 801.00	296 801.00	0.00	0.00
Total sume clasa 6		367 670.45	367 670.45	2 024 939.37	2 024 939.37	2 392 609.82	2 392 609.82	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	2 200 000.00	2 200 000.00	0.00	0.00	2 200 000.00	2 200 000.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	8 085.15	8 085.15	8 085.15	8 085.15	0.00	0.00
7814	VEN. DIN AJUSTARI PT. DEPR. ACTIVELOR CIRCCULANTE	0.00	0.00	2 078 171.37	2 078 171.37	2 078 171.37	2 078 171.37	0.00	0.00
Total sume clasa 7		2 200 000.00	2 200 000.00	2 086 256.52	2 086 256.52	4 286 256.52	4 286 256.52	0.00	0.00
Totaluri:		13 948 338.80	13 948 338.80	12 750 703.41	12 750 703.41	26 699 042.21	26 699 042.21	5 292 424.86	5 292 424.86

Întocmit,
SALMOIRAGHI FEDERICO

Conducatorul compartimentului financiar-contabil,
MOLLO VERONICA