

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	3 969 957.45	0.00	3 969 957.45	0.00	0.00	0.00	3 969 957.45	0.00	3 969 957.45
105	REZERVE DIN REEVALUARE	0.00	1 168 819.89	0.00	1 168 819.89	0.00	0.00	0.00	1 168 819.89	0.00	1 168 819.89
1061	REZERVE LEGALE	0.00	177 537.52	0.00	177 537.52	0.00	0.00	0.00	177 537.52	0.00	177 537.52
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	3 928 021.67	0.00	3 928 021.67	520 061.40	0.00	0.00	3 928 021.67	520 061.40	3 407 960.27	0.00
121	PROFIT SI PIERDERE	0.00	520 061.40	1 129 559.44	641 279.09	38 633.15	7 559.78	1 168 192.59	648 838.87	519 353.72	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	31 209.51	7 000.00	31 209.51	0.00	0.00	7 000.00	31 209.51	0.00	24 209.51
Total sume clasa 1		3 928 021.67	5 867 585.77	5 064 581.11	6 508 864.86	38 633.15	7 559.78	5 103 214.26	6 516 424.64	3 927 313.99	5 340 524.37
212	CONSTRUCTII	1 412 061.05	0.00	1 412 061.05	0.00	0.00	0.00	1 412 061.05	0.00	1 412 061.05	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	13 070.33	0.00	13 070.33	0.00	0.00	0.00	13 070.33	0.00	13 070.33	0.00
2678	ALTE CREANTE IMOBILIZATE	32 899.00	0.00	32 899.00	0.00	0.00	0.00	32 899.00	0.00	32 899.00	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	40 632.42	0.00	47 885.91	0.00	654.57	0.00	48 540.48	0.00	48 540.48
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 645.28	0.00	8 097.36	0.00	404.73	0.00	8 502.09	0.00	8 502.09
Total sume clasa 2		1 458 030.38	44 277.70	1 458 030.38	55 983.27	0.00	1 059.30	1 458 030.38	57 042.57	1 458 030.38	57 042.57
303	MAT. DE NATURA OB. DE INVENTAR	2 226.85	0.00	2 856.26	0.00	0.00	2 856.26	2 856.26	2 856.26	0.00	0.00
Total sume clasa 3		2 226.85	0.00	2 856.26	0.00	0.00	2 856.26	2 856.26	2 856.26	0.00	0.00
401	FURNIZORI	0.00	12 153.01	361 537.43	546 679.14	17 866.66	30 582.45	379 404.09	577 261.59	0.00	197 857.50
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	20 570.00	7 466.36	0.00	0.00	20 570.00	7 466.36	13 103.64	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	52.71	0.00	53 888.44	15 870.19	0.00	0.00	53 888.44	15 870.19	38 018.25	0.00
4111	CLIENTI	56 116.52	0.00	150 526.11	87 549.81	7 824.14	0.00	158 350.25	87 549.81	70 800.44	0.00
419	CLIENTI - CREDITORI	0.00	33 613.45	0.00	33 613.45	0.00	0.00	0.00	33 613.45	0.00	33 613.45
421	PERSONAL - SALARII DATORATE	0.00	2 156.98	2 156.98	2 156.98	0.00	0.00	2 156.98	2 156.98	0.00	0.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	799.02	51 502.02	54 833.02	4 808.00	4 658.00	56 310.02	59 491.02	0.00	3 181.00
425	AVANSURI ACORDATE PERSONALULUI	29 549.79	0.00	29 549.79	0.00	0.00	0.00	29 549.79	0.00	29 549.79	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	983.00	1 323.00	2 427.00	0.00	0.00	1 323.00	2 427.00	0.00	1 104.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	12 841.00	7 634.00	26 351.00	0.00	1 165.00	7 634.00	27 516.00	0.00	19 882.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	503.00	166.00	503.00	0.00	0.00	166.00	503.00	0.00	337.00
4382	ALTE CREANTE SOCIALE	56 811.00	0.00	110 845.00	0.00	4 658.00	0.00	115 503.00	0.00	115 503.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4418	IMPOZITUL PE VENIT	0.00	15 193.00	197.00	16 223.00	0.00	194.00	197.00	16 417.00	0.00	16 220.00
4423	TVA DE PLATA	0.00	-17 355.86	0.00	-17 355.86	0.00	0.00	0.00	-17 355.86	0.00	-17 355.86
4424	TVA DE RECUPERAT	30 814.28	0.00	45 592.91	0.00	2 698.07	0.00	48 290.98	0.00	48 290.98	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	48 836.27	46 274.32	3 880.07	6 442.02	52 716.34	52 716.34	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	2 428.28	3 118.36	690.08	0.00	3 118.36	3 118.36	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	3 469.68	61 318.22	54 974.34	4 258.15	3 671.98	65 576.37	58 646.32	6 930.05	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	312.00	900.00	4 011.00	0.00	312.00	900.00	4 323.00	0.00	3 423.00
456	DECONTARI CU ACTIONARI/ASOCIATI PRIVIND CAPITALUL	0.00	80 000.00	0.00	80 000.00	0.00	0.00	0.00	80 000.00	0.00	80 000.00
461	DEBITORI DIVERSI	210 384.59	0.00	346 269.18	208 333.45	0.00	20 547.57	346 269.18	228 881.02	117 388.16	0.00
462	CREDITORI DIVERSI	0.00	93 768.43	0.00	93 768.43	0.00	0.00	0.00	93 768.43	0.00	93 768.43
471	CHELTUIELI INREGISTRATE IN AVANS	0.07	0.00	48 313.97	40 261.60	0.00	4 026.16	48 313.97	44 287.76	4 026.21	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	2 226.59	2 226.59	0.00	0.00	2 226.59	2 226.59	0.00	0.00
Total sume clasa 4		383 728.96	238 436.71	1 345 781.19	1 309 285.18	46 683.17	71 599.18	1 392 464.36	1 380 884.36	443 610.52	432 030.52
5081	ALTE TITLURI DE PLASAMENT	317 262.80	0.00	346 388.86	346 388.86	0.00	0.00	346 388.86	346 388.86	0.00	0.00
5121	CONTURI LA BANCA IN LEI	31 269.39	0.00	402 787.93	402 751.19	0.00	36.74	402 787.93	402 787.93	0.00	0.00
5311	CASA IN LEI	1 564.48	0.00	92 735.35	90 487.75	3 300.00	5 505.06	96 035.35	95 992.81	42.54	0.00
542	AVANSURI DE TREZORERIE	28 195.65	0.00	107 420.98	106 821.01	20 547.57	20 547.57	127 968.55	127 368.58	599.97	0.00
581	VIRAMENTE INTERNE	0.00	0.00	21 630.15	21 630.09	0.00	0.00	21 630.15	21 630.09	0.06	0.00
Total sume clasa 5		378 292.32	0.00	970 963.27	968 078.90	23 847.57	26 089.37	994 810.84	994 168.27	642.57	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	6 528.90	6 528.90	0.00	0.00	6 528.90	6 528.90	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	3 288.90	3 288.90	52.00	52.00	3 340.90	3 340.90	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	2 856.26	2 856.26	2 856.26	2 856.26	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	29 377.09	29 377.09	1 255.45	1 255.45	30 632.54	30 632.54	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	1 238.78	1 238.78	98.34	98.34	1 337.12	1 337.12	0.00	0.00
6058	CHELT. CU ALTE UTILITATI	0.00	0.00	1 436.10	1 436.10	1 594.99	1 594.99	3 031.09	3 031.09	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	12 445.19	12 445.19	0.00	0.00	12 445.19	12 445.19	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	247 923.58	247 923.58	24 548.21	24 548.21	272 471.79	272 471.79	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	32 552.70	32 552.70	2 575.47	2 575.47	35 128.17	35 128.17	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI	0.00	0.00	2 015.70	2 015.70	0.00	0.00	2 015.70	2 015.70	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	PUBLICITATE										
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	31 707.92	31 707.92	2 208.10	2 208.10	33 916.02	33 916.02	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	40.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	7 586.84	7 586.84	0.00	0.00	7 586.84	7 586.84	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	147.70	147.70	0.00	0.00	147.70	147.70	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	987.74	987.74	36.74	36.74	1 024.48	1 024.48	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	136 117.81	136 117.81	2 101.69	2 101.69	138 219.50	138 219.50	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	49 155.50	49 155.50	30.00	30.00	49 185.50	49 185.50	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	29 465.16	29 465.16	22.60	22.60	29 487.76	29 487.76	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	3 231.86	3 231.86	0.00	0.00	3 231.86	3 231.86	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	98.69	98.69	0.00	0.00	98.69	98.69	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	1 416.31	1 416.31	0.00	0.00	1 416.31	1 416.31	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	11 705.57	11 705.57	1 059.30	1 059.30	12 764.87	12 764.87	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	1 030.00	1 030.00	194.00	194.00	1 224.00	1 224.00	0.00	0.00
Total sume clasa 6		0.00	0.00	609 498.04	609 498.04	38 633.15	38 633.15	648 131.19	648 131.19	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	22 861.90	22 861.90	1 391.38	1 391.38	24 253.28	24 253.28	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	67 813.38	67 813.38	6 168.40	6 168.40	73 981.78	73 981.78	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	30 542.41	30 542.41	0.00	0.00	30 542.41	30 542.41	0.00	0.00
Total sume clasa 7		0.00	0.00	121 217.69	121 217.69	7 559.78	7 559.78	128 777.47	128 777.47	0.00	0.00
Totaluri:		6 150 300.18	6 150 300.18	9 572 927.94	9 572 927.94	155 356.82	155 356.82	9 728 284.76	9 728 284.76	5 829 597.46	5 829 597.46

Întocmit,
Global Cons Inc srl

Conducatorul compartimentului financiar-contabil,