

Balanta de verificare

01.06.2025 -- 30.06.2025

AUREA

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	800.00	0.00	0.00	0.00	800.00	0.00	800.00
105	REZERVE DIN REEVALUARE	0.00	329 191.94	0.00	0.00	0.00	329 191.94	0.00	329 191.94
1061	REZERVE LEGALE	0.00	10 136.40	0.00	0.00	0.00	10 136.40	0.00	10 136.40
1063	REZERVE STATUTARE SAU CONTRACTUALE	0.00	255 348.11	0.00	0.00	0.00	255 348.11	0.00	255 348.11
1068	ALTE REZERVE	0.00	64 121.95	0.00	0.00	0.00	64 121.95	0.00	64 121.95
1171	REZULTATUL REPORTAT - PROFITUL NEREP / PIERDERE NEACOP.	3 269 486.56	92 212.09	0.00	0.00	3 269 486.56	92 212.09	0.00	3 177 274.47
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	118 649.18	0.00	0.00	0.00	118 649.18	0.00	118 649.18	0.00
121	PROFIT SI PIERDERE	92 783.46	147 084.36	18 461.66	20 395.54	111 245.12	167 479.90	0.00	56 234.78
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	8 210.40	0.00	0.00	0.00	8 210.40	0.00	8 210.40
Total sume clasa 1		3 480 919.20	907 105.25	18 461.66	20 395.54	3 499 380.86	927 500.79	3 295 923.65	724 043.58
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	6 350.10	0.00	0.00	0.00	6 350.10	0.00	6 350.10	0.00
2111	TERENURI	226 683.00	0.00	0.00	0.00	226 683.00	0.00	226 683.00	0.00
212	CONSTRUCTII	479 113.00	0.00	0.00	0.00	479 113.00	0.00	479 113.00	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	1 426.68	0.00	0.00	0.00	1 426.68	0.00	1 426.68	0.00
2678	ALTE CREAMTE IMOBILIZATE	21 987.83	0.00	0.00	0.00	21 987.83	0.00	21 987.83	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	1 852.13	0.00	264.58	0.00	2 116.71	0.00	2 116.71
2812	AMORT. CONSTRUCTIILOR	0.00	10 979.65	0.00	998.15	0.00	11 977.80	0.00	11 977.80
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	1 426.68	0.00	0.00	0.00	1 426.68	0.00	1 426.68
Total sume clasa 2		735 560.61	14 258.46	0.00	1 262.73	735 560.61	15 521.19	735 560.61	15 521.19
401	FURNIZOR	68 480.10	702 318.52	12 873.96	11 532.60	81 354.06	713 851.12	0.00	632 497.06
4091	FURNIZORI -- DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	2 066.00	0.00	0.00	0.00	2 066.00	0.00	2 066.00	0.00
4092	FURNIZORI -- DEBITORI PT. PRESTARI DE SERVICII	9 795.09	0.00	0.00	0.00	9 795.09	0.00	9 795.09	0.00
4111	CLIENTI	450 489.35	111 398.20	24 261.56	35 545.74	474 750.91	146 943.94	327 806.97	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	1 399.00	0.00	0.00	0.00	1 399.00	0.00	0.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	940.00	0.00	0.00	0.00	940.00	0.00	0.00



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4313	CONTRIBUTIA ANGAJATORILUI - ASIGURARILE SOCIALE DE SANATATE	0.00	465.00	0.00	0.00	0.00	465.00	0.00	465.00
4314	CONTRIBUTIA ANGAJATORILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	492.00	0.00	0.00	0.00	492.00	0.00	492.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	8 043.00	0.00	0.00	0.00	8 043.00	0.00	8 043.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	3 228.00	0.00	0.00	0.00	3 228.00	0.00	3 228.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	717.00	0.00	0.00	0.00	717.00	0.00	717.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	54.00	0.00	0.00	0.00	54.00	0.00	54.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	54.00	0.00	0.00	0.00	54.00	0.00	54.00
4411	IMPOZITUL PE PROFIT	7 790.00	203 995.00	8 029.00	7 350.00	15 819.00	211 345.00	0.00	195 526.00
4418	IMPOZITUL PE VENIT	0.00	22 052.00	0.00	0.00	0.00	22 052.00	0.00	22 052.00
4423	TVA DE PLATA	12 756.00	563 250.00	0.00	6 272.00	12 756.00	569 522.00	0.00	566 766.00
4426	TVA DEDUCTIBILA	10 851.06	7 371.42	2 047.85	5 527.49	12 898.91	12 898.91	0.00	0.00
4427	TVA COLECTATA	11 636.76	17 764.44	11 799.22	5 671.54	23 435.98	23 435.98	0.00	0.00
4428	TVA NEEXIGIBILA	28 941.12	43 821.89	7 505.22	5 913.87	36 446.34	49 735.76	0.00	13 289.42
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	3 268.00	0.00	0.00	0.00	3 268.00	0.00	3 268.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	22 969.00	22 969.00	0.00	0.00	22 969.00	22 969.00	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00
4482	ALTE CREAMTE PRIVIND BUGETUL STATULUI	23 429.22	754.00	0.00	0.00	23 429.22	754.00	22 675.22	0.00
4551	ACTIONARI/ASOCIATI- CONTURI CURENTE	0.00	2 147 669.10	0.00	0.00	0.00	2 147 669.10	0.00	2 147 669.10
457	DIVIDENDE DE PLATIT	0.00	225 750.00	0.00	0.00	0.00	225 750.00	0.00	225 750.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	-0.29	0.00	0.27	0.00	-0.02	0.00	0.00	0.02
Total sume clasa 4		649 203.41	4 087 908.57	66 517.08	77 813.24	715 720.49	4 165 721.81	362 343.28	3 812 344.60
5121	CONTURI LA BANCA IN LEI	251 928.66	108 396.10	35 545.74	21 052.97	287 474.40	129 449.07	158 025.33	0.00
5311	CASA IN LEI	56.50	0.00	0.00	0.00	56.50	0.00	56.50	0.00
Total sume clasa 5		251 985.16	108 396.10	35 545.74	21 052.97	287 530.90	129 449.07	158 081.83	0.00
604	CHELT. CU MAT.NESTOCATE	347.35	347.35	0.00	0.00	347.35	347.35	0.00	0.00



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6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	2 470.34	2 470.34	188.33	188.33	2 658.67	2 658.67	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	984.50	984.50	91.20	91.20	1 075.70	1 075.70	0.00	0.00
6121	CHELTUIELI CU REDEVENTELE	27 934.68	27 934.68	5 349.22	5 349.22	33 283.90	33 283.90	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	2 400.00	2 400.00	0.00	0.00	2 400.00	2 400.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	18 000.00	18 000.00	3 000.00	3 000.00	21 000.00	21 000.00	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	635.01	635.01	150.01	150.01	785.02	785.02	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	7 205.89	7 205.89	1 070.17	1 070.17	8 276.06	8 276.06	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	23 037.00	23 037.00	0.00	0.00	23 037.00	23 037.00	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	93.99	93.99	0.00	0.00	93.99	93.99	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	6 313.70	6 313.70	1 262.73	1 262.73	7 576.43	7 576.43	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	3 361.00	3 361.00	7 350.00	7 350.00	10 711.00	10 711.00	0.00	0.00
Total sume clasa 6		92 783.46	92 783.46	18 461.66	18 461.66	111 245.12	111 245.12	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	143 629.54	143 629.54	20 116.00	20 116.00	163 745.54	163 745.54	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	3 454.82	3 454.82	279.54	279.54	3 734.36	3 734.36	0.00	0.00
Total sume clasa 7		147 084.36	147 084.36	20 395.54	20 395.54	167 479.90	167 479.90	0.00	0.00
Totaluri:		5 357 536.20	5 357 536.20	159 381.68	159 381.68	5 516 917.88	5 516 917.88	4 551 909.37	4 551 909.37

Intocmit,

Conducatorul compartimentului financiar-contabil,

