

## 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
116	FONDURI PENTRU PENSII SI ALTE DREPTURI DE ASIGURARI SOCIALE	0.00	25 746 611.04	0.00	0.00	0.00	25 746 611.04	0.00	25 746 611.04
116.01	FONDUL DE PENSII	0.00	22 315 004.95	0.00	0.00	0.00	22 315 004.95	0.00	22 315 004.95
116.02	FONDUL DE ASIGURARI SOCIALE	0.00	3 431 606.09	0.00	0.00	0.00	3 431 606.09	0.00	3 431 606.09
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211	EXCEDENT SAU DEFICIT ACTIV FARA SCOP PATRIMONIAL	3 800 846.77	8 565 928.42	378 717.60	967 901.56	4 179 564.37	9 533 829.98	0.00	5 354 265.61
1211.1	EXCEDENTUL/DEFICITUL FONDULUI DE PENSII	3 099 517.33	7 343 173.32	299 383.35	830 646.19	3 398 900.68	8 173 819.51	0.00	4 774 918.83
1211.2	EXCEDENTUL/DEFICITUL FONDULUI DE ASIGURARI	701 329.44	1 222 755.10	79 334.25	137 255.37	780 663.69	1 360 010.47	0.00	579 346.78
<b>Total sume clasa 1</b>		<b>3 800 846.77</b>	<b>34 312 539.46</b>	<b>378 717.60</b>	<b>967 901.56</b>	<b>4 179 564.37</b>	<b>35 280 441.02</b>	<b>0.00</b>	<b>31 100 876.65</b>
214	MOBILIER,APARATURA BIROTICA,ETC.	6 203.30	0.00	0.00	0.00	6 203.30	0.00	6 203.30	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	1 500.00	0.00	0.00	0.00	1 500.00	0.00	1 500.00	0.00
265	ALTE TITLURI IMOBILIZATE	29 325 000.00	1 300 950.00	1 290 950.00	0.00	30 615 950.00	1 300 950.00	29 315 000.00	0.00
2679	DOB.AF.ALTOR CREAMTE IMOB.	7 276 752.50	1 254 355.00	825 000.00	40 950.00	8 101 752.50	1 295 305.00	6 806 447.50	0.00
2814	AMORT.ALTOR IMOBILIZARI CORP.	0.00	4 861.65	0.00	58.33	0.00	4 919.98	0.00	4 919.98
<b>Total sume clasa 2</b>		<b>36 609 455.80</b>	<b>2 560 166.65</b>	<b>2 115 950.00</b>	<b>41 008.33</b>	<b>38 725 405.80</b>	<b>2 601 174.98</b>	<b>36 129 150.80</b>	<b>4 919.98</b>
401	FURNIZORI	84 871.96	70 316.39	8 765.59	23 915.75	93 637.55	94 232.14	0.00	594.59
421	PERSONAL - SALARIILE DATORATE	354 864.00	355 864.00	32 441.00	32 441.00	387 305.00	388 305.00	0.00	1 000.00
421.01	PERSONAL SALRII DATORATE SALARIATI	261 673.00	261 673.00	24 488.00	24 488.00	286 161.00	286 161.00	0.00	0.00
421.02	PERSONAL SALRII DATORATE CONSILIERI	93 191.00	94 191.00	7 953.00	7 953.00	101 144.00	102 144.00	0.00	1 000.00
422	PENSII	2 467 272.00	2 467 272.00	229 528.00	229 528.00	2 696 800.00	2 696 800.00	0.00	0.00
422.01	PENSII AVOCATI	2 448 794.00	2 448 794.00	227 678.00	227 678.00	2 676 472.00	2 676 472.00	0.00	0.00
422.02	INDEMNIZATI INSOTITORI	18 478.00	18 478.00	1 850.00	1 850.00	20 328.00	20 328.00	0.00	0.00
423	PERSONAL - AJUTOARE MAT. DAT.	1 136.00	1 136.00	0.00	0.00	1 136.00	1 136.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	1 817.00	1 817.00	0.00	0.00	1 817.00	1 817.00	0.00	0.00
426.02	DREPTURI DE PENSII NERIDICATE	1 817.00	1 817.00	0.00	0.00	1 817.00	1 817.00	0.00	0.00
4281	ALTE DAT. IN LEGATURA CU PERS.	0.00	2 300.51	0.00	0.00	0.00	2 300.51	0.00	2 300.51
4282	ALTE CREAMTE IN LEGATURA CU PERS	872.00	872.00	0.00	0.00	872.00	872.00	0.00	0.00

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4315	CONTRIBUTIA DE ASIGURARI SOCIALE	89 188.00	97 301.00	8 113.00	8 113.00	97 301.00	105 414.00	0.00	8 113.00
4316	CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE	38 649.00	41 958.00	3 309.00	3 303.00	41 958.00	45 261.00	0.00	3 303.00
4316.01	CASS SALARII	36 119.00	39 428.00	3 309.00	3 303.00	39 428.00	42 731.00	0.00	3 303.00
4316.02	CASS PENSII	2 530.00	2 530.00	0.00	0.00	2 530.00	2 530.00	0.00	0.00
436	CONTR. ASIGURATORIE DE MUNCA	7 791.00	8 521.00	730.00	730.00	8 521.00	9 251.00	0.00	730.00
436.01	CAM SALARIATI	5 826.02	6 377.02	551.00	551.00	6 377.02	6 928.02	0.00	551.00
436.02	CAM ALTE CATEGORII	1 964.98	2 143.98	179.00	179.00	2 143.98	2 322.98	0.00	179.00
4381	ALTE DATORII SOCIALE	252 028.00	271 019.00	24 034.00	20 690.00	276 062.00	291 709.00	0.00	15 647.00
4381.01	INDEMNIZATII PENTRU INCAPACITATE TEMPORARA DE MUNCA	31 259.00	31 259.00	0.00	0.00	31 259.00	31 259.00	0.00	0.00
4381.02	INDEMNIZATIE DE MATERNITATE	77 467.00	86 052.00	9 597.00	5 733.00	87 064.00	91 785.00	0.00	4 721.00
4381.03	AJUTOR PENTRU CRESTEREA COPILULUI	97 186.00	107 592.00	12 195.00	12 715.00	109 381.00	120 307.00	0.00	10 926.00
4381.04	AJUTOR DE DECES	5 116.00	5 116.00	0.00	0.00	5 116.00	5 116.00	0.00	0.00
4381.05	AJUTOARE AVOCATI	41 000.00	41 000.00	2 242.00	2 242.00	43 242.00	43 242.00	0.00	0.00
4382	ALTE CREANTE SOCIALE	1 136.00	0.00	0.00	0.00	1 136.00	0.00	1 136.00	0.00
444	IMPOZITUL PE SALARII	116 782.00	118 947.00	7 486.00	7 481.00	124 268.00	126 428.00	0.00	2 160.00
444.01	IMPOZIT PE SALARII	23 626.00	25 791.00	2 165.00	2 160.00	25 791.00	27 951.00	0.00	2 160.00
444.02	IMPOZIT PENSII	93 156.00	93 156.00	5 321.00	5 321.00	98 477.00	98 477.00	0.00	0.00
451	DECONTARI IN CADRUL GRUPULUI	478 636.47	530 042.91	52 000.00	55 541.54	530 636.47	585 584.45	0.00	54 947.98
451.01	DECONTARI CU CAA1%	67 917.47	75 053.93	7 000.00	7 908.29	74 917.47	82 962.22	0.00	8 044.75
451.02	FONDUL DE REZERVA	410 719.00	454 988.98	45 000.00	47 633.25	455 719.00	502 622.23	0.00	46 903.23
4511	DECONTARI IN CADRUL GRUPULUI	166 396.00	166 396.00	0.00	0.00	166 396.00	166 396.00	0.00	0.00
4511.03	COTE TRANSFERURI INTRU FILIALE	166 396.00	166 396.00	0.00	0.00	166 396.00	166 396.00	0.00	0.00
4511.03.02	COTE AVOCATI VENITI	166 396.00	166 396.00	0.00	0.00	166 396.00	166 396.00	0.00	0.00
471	CHELT.INREG.IN AVANS	934 402.39	143 742.14	112 918.18	15 236.64	1 047 320.57	158 978.78	888 341.79	0.00
471.01	DIFERENTA V.A.-V.N.ACHIZITIE TITLURI	934 402.39	143 742.14	112 918.18	15 236.64	1 047 320.57	158 978.78	888 341.79	0.00
472	VENITURI INREG.IN AVANS	1 213 779.80	7 144 677.24	130 646.20	825 000.00	1 344 426.00	7 969 677.24	0.00	6 625 251.24
472.01	DIFERENTA VENITURI ACHIZITIE TITLURI	1 213 779.80	7 144 677.24	130 646.20	825 000.00	1 344 426.00	7 969 677.24	0.00	6 625 251.24
473	DEC. DIN OP. IN CURS DE CLARIF.	1 087 129.92	1 087 129.92	0.00	0.00	1 087 129.92	1 087 129.92	0.00	600.00
473.01	COTE AVOCATI	1 086 432.42	1 086 432.42	0.00	0.00	1 086 432.42	1 086 432.42	0.00	0.00

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7341.01.01	DOBANZI CONTURI CURENTE SI DEPOZITE FD PENSII	24 863.95	24 863.95	1 318.91	1 318.91	26 182.86	26 182.86	0.00	0.00
7341.01.02	DOBANZI TITLURI FD DE PENSII	1 092 401.86	1 092 401.86	117 581.58	117 581.58	1 209 983.44	1 209 983.44	0.00	0.00
7341.02	DOBANZI BANCARE FD DE ASIG SOCIALE	124 140.59	124 140.59	13 211.16	13 211.16	137 351.75	137 351.75	0.00	0.00
7341.02.01	DOBANZI CONTURI CURENTE SI DEPOZITE FD ASIG	2 762.65	2 762.65	146.54	146.54	2 909.19	2 909.19	0.00	0.00
7341.02.02	DOBANZI TITLURI DE STAT FD ASIG	121 377.94	121 377.94	13 064.62	13 064.62	134 442.56	134 442.56	0.00	0.00
7388	ALTE VENITURI DIN ACTIVITATILE FARA SCOP PATRIMONIAL	406 847.02	406 847.02	44 961.35	44 961.35	451 808.37	451 808.37	0.00	0.00
<b>Total sume clasa 7</b>		<b>8 565 928.42</b>	<b>8 565 928.42</b>	<b>967 901.56</b>	<b>967 901.56</b>	<b>9 533 829.98</b>	<b>9 533 829.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Totaluri:</b>		<b>80 192 953.17</b>	<b>80 192 953.17</b>	<b>6 381 067.85</b>	<b>6 381 067.85</b>	<b>86 574 021.02</b>	<b>86 574 021.02</b>	<b>37 820 443.95</b>	<b>37 820 443.95</b>

Intocmit de **PRESBINDER**  
STANCIULESCU SORIN CORNEL

Conducatorul compartimentului financiar-contabil,  
RUSU ANCA




