

SC PRIMA CONSTRUCT SA
Registru comertului: J35/891/1991
Cod fiscal: RO1812987
Adresa: BUJORILOR 158

Balanta de verificare luna Decembrie 2024

Simbol cont	Descriere cont	Sold initial		Rulaj precedent		Rulaj curent		Total luna		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital social	0	1.444.319	0	0	0	0	0	1.444.319	0	1.444.319
1012	Capital subscris	0	1.444.319	0	0	0	0	0	1.444.319	0	1.444.319
101201	CAP SOCIAL	0	823.335	0	0	0	0	0	823.335	0	823.335
101202	CAP SOCIAL TERENURI	0	620.984	0	0	0	0	0	620.984	0	620.984
105	Rezerve din reevaluare	0	2.105.081	0	0	0	29.564.775	0	31.669.856	0	31.669.856
106	Rezerve	0	137.327	0	0	0	16.897	0	154.214	0	154.214
1061	Rezerve legale	0	97.569	0	0	0	16.897	0	114.456	0	114.456
1067	REZERVA PROFIT	0	38.984	0	0	0	0	0	38.984	0	38.984
1068	Alte rezerve	0	773	0	0	0	0	0	773	0	773
117	Rezultatul reportat	552.992	0	0	55.382	0	0	552.992	55.382	497.610	0
117.1	Rezultatul reportat	336.455	0	0	55.382	0	0	336.455	55.382	281.073	0
117.4	Rezultatul rep. imp. primarie	216.537	0	0	0	0	0	216.537	0	216.537	0
121	Profit si pierdere	0	58.297	918.609	1.218.747	92.587	42.715	1.001.196	1.319.759	0	318.563
129	Repartizarea profitului	2.915	0	0	2.915	18.887	0	19.802	2.915	16.887	0
Total clasa 1		555.907	3.745.023	918.609	1.217.043	99.474	29.624.377	1.533.990	34.646.444	514.197	33.566.961
Clasa 2											
211	Terenuri si amenajari de terenuri	620.984	0	0	0	24.030.960	0	24.621.944	0	24.621.944	0
2112	Amenajari de terenuri	520.984	0	0	0	24.030.960	0	24.621.944	0	24.621.944	0
212	Construcții	2.974.234	0	0	0	5.533.815	716.335	8.538.049	895.235	7.642.814	0
213	Instalatii tehn., mijl. de transp., animale si plari	1.206.593	0	73.657	224.174	0	0	1.280.250	224.174	1.056.076	0
2131	Echipam. tehnologice (mas, utilaje si instal.)	49.220	0	0	0	0	0	49.220	0	49.220	0
2132	Instalatii si retele	763.020	0	73.657	73.657	0	0	836.677	73.657	763.020	0
2133	Mijloace de transport	394.353	0	0	150.517	0	0	394.353	150.517	243.836	0
214	Mobilier, ap.birocra, echipam. de protectie	1.582	0	0	0	0	0	1.582	0	1.582	0
281	Amortizari privind imobilizari corporale	0	1.411.689	282.373	57.714	775.979	64.386	1.058.352	1.533.789	0	475.437
2812	Amortiz. constructii lor	0	735.120	131.857	49.465	716.365	63.636	848.221	848.221	0	0
2813	Amortiz. instal. mijl. de transp., anim. si plant.	0	676.569	150.517	8.249	59.615	750	210.131	685.568	0	475.437
Total clasa 2		4.803.393	1.411.689	356.030	480.758	30.340.764	780.751	35.500.177	2.653.197	33.322.417	475.437
Clasa 3											
301	Materii prime	0	0	0	0	0	0	0	0	0	0
302	Materiale consumabile	0	0	16.471	14.727	7.533	9.277	24.004	24.004	0	0
3021	Materiale auxiliare	0	0	6.962	5.346	6.831	8.447	13.793	13.793	0	0
3022	Combustibili	0	0	4.594	4.594	702	732	5.296	5.296	0	0
3024	Piese de schimb	0	0	3.814	3.687	0	128	3.814	3.814	0	0
3028	Alte materiale consumabile	0	0	1.100	1.100	0	0	1.100	1.100	0	0
303	Materiale de natura obiectelor de inventar	0	0	11.793	11.793	29.342	29.342	41.136	41.136	0	0
346	Produse reziduale	199.767	0	0	0	0	0	199.767	0	199.767	0
Total clasa 3		199.767	0	28.264	26.920	36.875	38.619	264.906	65.140	199.767	0
Clasa 4											
401	Furnizori	0	15.037	260.775	292.841	38.384	53.834	299.159	361.713	0	62.554
Total clasa 4		0	15.037	260.775	292.841	38.384	53.834	299.159	361.713	0	62.554
Total clasa 5											
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Balanta de verificare luna Decembrie 2024

Simbol cont	Denumire cont	Sold initial		Rulaj precedent		Rulaj curent		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
409	Furnizori - debitori	0	0	581	0	0	0	581	0	581	0
4091	Furnizori - debitori pt.cump.de bunuri de nat.	0	0	581	0	0	0	581	0	581	0
411	Clijenti	99.814	0	744.434	590.141	50.042	56.244	894.291	646.385	247.906	0
4111	Clijenti	99.814	0	744.434	590.141	50.042	56.244	894.291	646.385	247.906	0
4118	Clijenti incerti sau in litigiu	0	0	0	0	0	0	0	0	0	0
419	Clijenti - creditori	0	10.000	0	174.143	0	0	0	184.143	0	184.143
421	Personal - remuneratii datorate	0	5.702	96.304	94.708	9.683	9.633	105.987	110.093	0	4.106
423	Personal - ajutoare materiale datorate	0	238	6.959	6.721	0	0	6.959	6.959	0	0
431	Asigurari sociale	0	4.296	36.203	35.501	3.389	3.339	39.592	43.186	0	3.594
4311	Contributia unitatii la asigurarile sociale	0	0	0	0	0	0	0	0	0	0
4312	Contributia personalului la asig.soc.	0	3.093	26.033	25.361	2.421	2.421	28.454	30.875	0	2.421
4313	Contrib. angajatorului pt. asig.sociale de sanatate	0	0	0	0	0	0	0	0	0	0
4314	Contributia angajatorilor pt.asig.soc.de sanatate	0	1.203	10.170	10.140	968	938	11.138	12.311	0	1.173
436	Contributia asiguratorilor pentru munca	0	278	2.193	2.133	218	218	2.411	2.629	0	218
437	Ajutor de somaj	0	0	0	0	0	0	0	0	0	0
4371	Contributia unitatii la fondul de somaj	0	0	0	0	0	0	0	0	0	0
4372	Contributia personalului la fondul de somaj	0	0	0	0	0	0	0	0	0	0
438	Alte datorii si creante sociale	1.630	0	6.721	0	0	0	8.351	0	8.351	0
4382	Alte creante sociale	1.630	0	6.721	0	0	0	8.351	0	8.351	0
441	Impozitul pe profit	20.873	0	0	0	0	0	20.873	19.174	1.699	0
442	Taxa pe valoare adaugata	0	18.241	282.821	279.650	43.536	42.339	328.066	341.998	0	13.932
4423	TVA de plata	0	13.567	60.945	47.364	0	0	60.945	60.931	0	-14
4424	TVA de recuperat	0	0	0	0	1.020	0	1.020	0	1.020	0
4426	TVA deductibila	0	0	35.241	19.137	5.997	22.131	41.238	41.238	0	0
4427	TVA colectata	0	0	66.501	80.400	21.082	7.133	87.583	87.583	0	0
4428	TVA neexigibila	0	4.674	120.134	132.749	15.437	13.114	137.281	152.247	0	14.966
4428.1	TVA neexigibila	0	4.178	120.134	132.749	15.437	13.114	135.571	150.042	0	14.470
4428.12	TVA neexigibila FURNIZORI	1.709	0	0	0	0	0	1.709	0	1.709	0
4428.13	TVA neexigibila CLIENTI	0	2.205	0	0	0	0	0	2.205	0	2.205
444	Impozitul pe venituri de natura salarilor	0	676	5.920	5.800	556	556	6.476	7.032	0	556
446	Alte impozite, taxe si varsaminte asimilate	0	414.470	877.836	440.599	0	22.737	877.836	877.836	0	0
4461	ALTE IMPOZITE TAXE	0	414.470	873.252	436.015	0	22.737	873.252	873.252	0	0
4461.01	ALTE IMPOZITE TAXE	0	414.470	792.765	378.294	0	0	792.765	792.764	0	0
4461.011	Imp. locale primarie majori	0	0	80.487	57.721	0	22.737	80.487	80.488	0	0
4462	IMPOZITE TAXE SAG	0	0	4.584	4.584	0	0	4.584	4.584	0	0
448	Alte datorii si creante cu bugetul statului	0	29.208	46.411	15.703	0	0	46.411	44.911	1.500	0
4488	AMENZI	0	29.208	46.411	15.703	0	0	46.411	44.911	1.500	0
455	Suma datorate asociatilor	0	56.543	277.051	682.841	431.135	0	708.186	739.384	0	31.199
455.2	ASOCIATI-SICLITARU	0	56.543	255.051	507.790	306.635	0	561.686	564.333	0	2.648
455.3	ASOCIATI-REBONIS CORP SRL	0	0	22.000	175.051	124.500	0	146.500	175.051	0	28.551
461	Debitori diversi	0	0	745.380	350.000	0	395.390	745.380	745.380	0	0

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Balanta de verificare luna Decembrie 2024

Simbol cont	Examinare cont	Sold initial		Rulaj precdent		Rulaj curent		Total luna		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4614	DEB MIJL FIXE	0	0	745.380	350.000	0	395.380	745.380	745.380	0	0
Total clasa 4		121.028	558.388	3.188.588	2.970.787	576.943	803.643	4.080.558	4.180.822	262.766	363.010
Clasa 5											
512	Conturi curente la banci	37	0	1.029.063	988.736	456.169	461.858	1.485.270	1.430.594	54.676	0
5121	Conturi la banci in lei	0	0	604.107	600.925	395.430	398.593	999.537	999.508	28	0
5126	CONT CURENT BTRL	37	0	0	0	0	0	37	0	37	0
5127	CONT CURENT BD	0	0	424.956	387.811	50.739	63.275	485.696	431.086	54.610	0
531	Casa	29.980	0	287.803	305.519	18.271	19.238	336.054	324.757	11.296	0
5311	Casa in lei	29.980	0	287.803	305.519	18.271	19.238	336.054	324.757	11.296	0
542	Avansuri de trezorerie	0	0	506.625	506.625	0	0	506.625	506.625	0	0
581	Viramente interne	0	0	275.551	275.551	50	50	275.601	275.601	0	0
Total clasa 5		30.017	0	2.089.042	2.066.431	474.480	481.148	2.603.569	2.537.877	65.972	0
Clasa 6											
602	Cheltuieli cu materialele consumabile	0	0	14.727	14.727	9.277	9.277	24.004	24.004	0	0
602.01	Cheltuieli cu materialele auxiliare	0	0	5.346	5.346	8.447	8.447	13.793	13.793	0	0
602.02	Cheltuieli privind combustibili	0	0	4.594	4.594	702	702	5.296	5.296	0	0
602.04	Cheltuieli privind piesele de schimb	0	0	3.687	3.687	128	128	3.814	3.814	0	0
602.08	Cheltuieli privind alte materiale consumabile	0	0	1.100	1.100	0	0	1.100	1.100	0	0
603	Cheltuieli privind materialele de nat ob.de inv	0	0	11.793	11.793	29.342	29.342	41.136	41.136	0	0
605	Cheltuieli privind energia si apa	0	0	30.847	30.847	3.143	3.143	33.991	33.991	0	0
611	Cheltuieli de intretinere si reparatii	0	0	1.573	1.573	0	0	1.573	1.573	0	0
613	Cheltuieli cu primele de asigurare	0	0	702	702	0	0	702	702	0	0
622	Cheltuieli privind comisoanele si onorarii	0	0	28.952	28.952	0	0	28.952	28.952	0	0
623	Cheltuieli de protocol, reclama si publicitate	0	0	3.506	3.506	0	0	3.506	3.506	0	0
626	Cheltuieli postale si taxe de telecomunicatii	0	0	1.734	1.734	160	160	1.894	1.894	0	0
627	Cheltuieli cu serviciile bancare si asimilate	0	0	1.666	1.666	117	117	1.783	1.783	0	0
628	Alte cheltuieli cu servicii prestate de terti	0	0	153.581	153.581	5.975	5.975	159.555	159.555	0	0
635	Cheltuieli cu alte impozite, taxe si vars. asim	0	0	377.524	377.524	0	0	377.524	377.524	0	0
641	Cheltuieli cu salariile personalului	0	0	94.708	94.708	9.683	9.683	104.391	104.391	0	0
645	Cheltuieli priv.asigurarii si protectia sociala	0	0	8.130	8.130	720	720	8.850	8.850	0	0
645.08	Alte cheltuieli priv.asig si protectia sociala	0	0	8.130	8.130	720	720	8.850	8.850	0	0
646	Cheltuieli privind contributia asiguratorie: pen	0	0	2.133	2.133	218	218	2.351	2.351	0	0
654	Pierderi din creante si debitori diversi	0	0	9.731	9.731	0	0	9.731	9.731	0	0
658	Alte cheltuieli de exploatare	0	0	61.297	61.297	0	0	61.297	61.297	0	0
6581	Despagubiri, amenzi si penalitati	0	0	12.238	12.238	0	0	12.238	12.238	0	0
6581.1	MAJ STAT	0	0	10.398	10.398	0	0	10.398	10.398	0	0
6581.2	MAJ FURNIZORI	0	0	1.840	1.840	0	0	1.840	1.840	0	0
6583	Cheltuieli priv.actiune ced si alte op.de capit	0	0	47.013	47.013	0	0	47.013	47.013	0	0
6588	Alte cheltuieli de exploatare	0	0	2.046	2.046	0	0	2.046	2.046	0	0
668	Alte cheltuieli financiare	0	0	0	0	0	0	0	0	0	0
681	Cheltuieli de exploatare privind amortiz. si pr	0	0	57.714	57.714	4.772	4.772	62.486	62.486	0	0

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Balanta de verificare luna Decembrie 2024

Simbol cont	Denumire cont	Sold initial		Rulaj precedent		Rulaj curent		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6811	Chelt. de expl. privind amortizarea imobilizarii	0	0	57.714	57.714	4.772	4.772	62.486	62.486	0	0
691	Cheltuieli cu impozitul pe profit	0	0	0	0	19.174	19.174	19.174	19.174	0	0
Total clasa 6		0	0	57.714	57.714	23.946	23.946	81.660	81.660	0	0
Clasa 7											
704	Venituri din lucrari exec. si servicii prestate	0	0	15.284	15.284	1.561	1.531	16.845	16.845	0	0
706	Venituri din redevente, locatii si chirii	0	0	420.676	420.676	35.182	35.132	455.859	455.859	0	0
708	Venituri din activitati diverse	0	0	35.336	35.336	5.972	5.972	41.309	41.309	0	0
758	Alte venituri din exploatare	0	0	747.450	747.450	0	0	747.450	747.450	0	0
7583	Venituri din vanz. activelor si alte op. de capital	0	0	745.380	745.380	0	0	745.380	745.380	0	0
7588	Alte venituri din exploatare	0	0	2.070	2.070	0	0	2.070	2.070	0	0
Total clasa 7		0	0	1.218.747	1.218.747	42.715	42.715	1.261.462	1.261.462	0	0
Clasa 8											
892	Bilant de inchidere	0	53	0	0	0	0	0	53	0	53
Total clasa 8		0	53	0	0	0	0	0	53	0	53
TOTAL GENERAL		5.713.110	5.713.110	5.870.598	5.870.598	31.853.833	31.853.833	46.237.641	46.237.641	34.385.418	34.385.418
		VERIFICATOR 25.02.2025 BDE									

DIRECTOR

INTOCMIT

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Balanta de verificare luna Decembrie 2024

Simbol cont	Denumire cont	Sold initial		Rula precedent		Rula curent		Total luna		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6811	Cheie de expl.privind amortizarea imobilizarilor	0	0	57.714	57.714	4.772	4.772	62.486	62.486	0	0
691	Cheltuieli cu impozitul pe profit	0	0	0	0	19.174	19.174	19.174	19.174	0	0
Total clasa 6		0	0	57.714	57.714	23.946	23.946	81.660	81.660	0	0
Clasa 7											
704	Venituri din lucrarile executate	0	0	15.284	15.284	1.561	1.561	16.845	16.845	0	0
706	Venituri din redevente, locatii si chirii	0	0	420.676	420.676	35.182	35.182	455.858	455.858	0	0
708	Venituri din activitati diverse	0	0	35.336	35.336	5.972	5.972	41.308	41.308	0	0
758	Alte venituri din exploatare	0	0	747.450	747.450	0	0	747.450	747.450	0	0
7583	Venituri din vanz. activelor si alte op de capital	0	0	745.380	745.380	0	0	745.380	745.380	0	0
7588	Alte venituri din exploatare	0	0	2.070	2.070	0	0	2.070	2.070	0	0
Total clasa 7		0	0	1.218.747	1.218.747	42.715	42.715	1.261.462	1.261.462	0	0
Clasa 8											
892	Bilant de inchidere	0	53	0	0	0	0	0	53	0	53
Total clasa 8		0	53	0	0	0	0	0	53	0	53
TOTAL GENERAL		5.713.110	5.713.110	8.570.588	8.570.588	31.853.833	31.853.833	46.237.841	46.237.841	24.365.418	24.365.418
		LUNA IANUARIE 2025 DEB									

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INTOCMIT: