

Balanta de verificare

01.01.2025 -- 31.12.2025

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	161 770.68	0.00	0.00	0.00	161 770.68	0.00	161 770.68
105	REZ. DIN REEVALUARE	0.00	-51 672.00	0.00	0.00	0.00	-51 672.00	0.00	-51 672.00
1061	REZERVA LEGALE	0.00	7 134.84	0.00	0.00	0.00	7 134.84	0.00	7 134.84
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	3 697 585.02	0.00	40 449.25	0.00	3 738 034.27	0.00	3 738 034.27
1172	REZ. REP. REPREZ. PROFITUL NEREP. SAU PIERDEREA NEACOP. - AE	430 113.69	0.00	0.00	0.00	430 113.69	0.00	430 113.69	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	39 173.87	550 873.45	566 464.50	550 873.45	605 638.37	0.00	54 764.92
1213	PROFIT SAU PIERDERE PRIVIND AE	0.00	1 275.38	634 326.08	635 227.92	634 326.08	636 503.30	0.00	2 177.22
Total sume clasa 1		430 113.69	3 855 267.79	1 185 199.53	1 242 141.67	1 615 313.22	5 097 409.46	430 113.69	3 912 209.93
2111	TERENURI	201 070.16	0.00	0.00	0.00	201 070.16	0.00	201 070.16	0.00
2112	AMENAJARI DE TERENURI	74 254.00	0.00	0.00	0.00	74 254.00	0.00	74 254.00	0.00
2121	CONSTRUCTII	2 338 989.71	0.00	0.00	0.00	2 338 989.71	0.00	2 338 989.71	0.00
2132	APARATE SI INST. DE MASURARE, CONTROL SI REGLARE	2 440.00	0.00	0.00	0.00	2 440.00	0.00	2 440.00	0.00
2133	MIJLOACE DE TRANSPORT	108 650.74	0.00	0.00	0.00	108 650.74	0.00	108 650.74	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	107 744.00	0.00	0.00	0.00	107 744.00	0.00	107 744.00	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	227 546.73	0.00	47 919.23	0.00	275 465.96	0.00	275 465.96
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	114 124.83	0.00	0.00	0.00	114 124.83	0.00	114 124.83
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	32 240.59	0.00	7 678.80	0.00	39 919.39	0.00	39 919.39
Total sume clasa 2		2 833 148.61	373 912.15	0.00	55 598.03	2 833 148.61	429 510.18	2 833 148.61	429 510.18
301	MATERII PRIME	0.00	0.00	27 916.61	27 916.61	27 916.61	27 916.61	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	20 152.94	20 152.94	20 152.94	20 152.94	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	420.17	420.17	420.17	420.17	0.00	0.00
345	PRODUSE FINITE	0.00	0.00	567 112.97	567 112.97	567 112.97	567 112.97	0.00	0.00
Total sume clasa 3		0.00	0.00	615 602.69	615 602.69	615 602.69	615 602.69	0.00	0.00
401	FURNIZORI	0.00	141 627.16	929 196.23	965 574.00	929 196.23	1 107 201.16	0.00	178 004.93
404	FURNIZORI DE IMOBILIZARI	0.00	0.01	0.01	0.00	0.01	0.01	0.00	0.00
4091	FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI	-64.99	0.00	-336.13	0.00	-401.12	0.00	-401.12	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4092	FURNIZORI-DEBITORI PT. PRESTARI DE SERVICII	161.14	0.00	0.00	0.00	161.14	0.00	161.14	0.00
4111	CLIENTI	59 729.03	0.00	612 387.03	616 746.07	672 116.06	616 746.07	55 369.99	0.00
419	CLIENTI – CREDITORI	0.00	5 727.28	0.00	5 232.20	0.00	10 959.48	0.00	10 959.48
421	PERSONAL - SALARII DATORATE	0.00	4 698.00	65 003.00	62 878.00	65 003.00	67 576.00	0.00	2 573.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	1 850.00	15 996.00	15 348.00	15 996.00	17 198.00	0.00	1 202.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	740.00	6 627.00	6 138.00	6 627.00	6 878.00	0.00	251.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	167.00	1 449.00	1 378.00	1 449.00	1 545.00	0.00	96.00
4411	IMPOZIT PE PROFIT	0.00	0.02	0.02	0.00	0.02	0.02	0.00	0.00
4423	TAXA PE VALOAREA ADAUGATA DE PLATA	0.00	0.00	110.69	110.69	110.69	110.69	0.00	0.00
4424	TAXA PE VALOAREA ADAUGATA DE RECUPERAT	36 855.05	0.00	32 277.94	110.69	69 132.99	110.69	69 022.30	0.00
4426	TAXA PE VALOAREA ADAUGATA DEDUCTIBILA	0.00	0.00	48 247.40	48 247.40	48 247.40	48 247.40	0.00	0.00
4427	TAXA PE VALOAREA ADAUGATA COLECTATA	0.00	0.00	15 782.03	15 782.03	15 782.03	15 782.03	0.00	0.00
4428	TAXA PE VALOAREA ADAUGATA NEEEXIGIBILA	0.00	0.00	95.18	95.18	95.18	95.18	0.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	370.00	2 763.00	2 605.00	2 763.00	2 975.00	0.00	212.00
4451	SUBVENTII GUVERNAMENTALE	110 490.17	0.00	555 264.50	447 803.28	665 754.67	447 803.28	217 951.39	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	72 267.26	72 267.26	72 267.26	72 267.26	0.00	0.00
462	CREDITORI DIVERSI	0.00	0.01	27 541.61	69 133.03	27 541.61	69 133.04	0.00	41 591.43
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	67 270.18	67 152.18	67 270.18	67 152.18	118.00	0.00
Total sume clasa 4		207 170.40	155 179.48	2 451 941.95	2 396 601.01	2 659 112.35	2 551 780.49	342 221.70	234 889.84
508	ALTE INVESTITII PE TERMEN SCURT SI CREANTE ASIMILATE	600 000.00	0.00	5 288.81	300 000.00	605 288.81	300 000.00	305 288.81	0.00
5121	CONTURI LA BANCII IN LEI	310 440.21	0.00	1 448 308.04	1 100 978.94	1 758 748.25	1 100 978.94	657 769.31	0.00
5311	CASA IN LEI	3 486.51	0.00	63 002.11	58 420.79	66 488.62	58 420.79	8 067.83	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	45.83	45.83	45.83	45.83	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	19 500.00	19 500.00	19 500.00	19 500.00	0.00	0.00
Total sume clasa 5		913 926.72	0.00	1 536 144.79	1 478 945.56	2 450 071.51	1 478 945.56	971 125.95	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
601	CHELT. CU MATERILE PRIME	0.00	0.00	27 916.61	27 916.61	27 916.61	27 916.61	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	2 042.86	2 042.86	2 042.86	2 042.86	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	20 152.94	20 152.94	20 152.94	20 152.94	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	420.17	420.17	420.17	420.17	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	233.31	233.31	233.31	233.31	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	3 244.57	3 244.57	3 244.57	3 244.57	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	14.88	14.88	14.88	14.88	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	4 770.57	4 770.57	4 770.57	4 770.57	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	1 515.41	1 515.41	1 515.41	1 515.41	0.00	0.00
6123	CHELT. CU CHIRIILE	0.00	0.00	793.18	793.18	793.18	793.18	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	1 368.30	1 368.30	1 368.30	1 368.30	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	3 640.33	3 640.33	3 640.33	3 640.33	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	999.21	999.21	999.21	999.21	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	1 918.98	1 918.98	1 918.98	1 918.98	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	245 534.25	245 534.25	245 534.25	245 534.25	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	72 723.84	72 723.84	72 723.84	72 723.84	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	62 878.00	62 878.00	62 878.00	62 878.00	0.00	0.00
6423	CHELT. CU DREPT. COMPOS. ACORDATE MENBRILOR	0.00	0.00	637 500.00	637 500.00	637 500.00	637 500.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	1 378.00	1 378.00	1 378.00	1 378.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	21.06	21.06	21.06	21.06	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	85.78	85.78	85.78	85.78	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	55 598.03	55 598.03	55 598.03	55 598.03	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 6		0.00	0.00	1 144 750.28	1 144 750.28	1 144 750.28	1 144 750.28	0.00	0.00
701	V. DIN VANZAREA PRODUSELOR FINITE	0.00	0.00	589 874.64	589 874.64	589 874.64	589 874.64	0.00	0.00
704	V. DIN LUCRARI EXECUTATE SI SERVICII PRESTATE	0.00	0.00	2 004.62	2 004.62	2 004.62	2 004.62	0.00	0.00
706	V. DIN REDEVENTE, LOCATII DE GESTIUNE SI CHIRII	0.00	0.00	31 483.78	31 483.78	31 483.78	31 483.78	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	567 112.97	567 112.97	567 112.97	567 112.97	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	8 700.00	8 700.00	8 700.00	8 700.00	0.00	0.00
7392	AJUTOARE SI IMPRUMUTURI NERAMBURSABILE SI SUBVENTII	0.00	0.00	297 987.50	297 987.50	297 987.50	297 987.50	0.00	0.00
7393	VENITURI DIN SUBVENTII SI ALTELE SIMILARE	0.00	0.00	257 277.00	257 277.00	257 277.00	257 277.00	0.00	0.00
7581	V. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	2 500.00	2 500.00	2 500.00	2 500.00	0.00	0.00
7588	ALTE V. DIN EXPL.	0.00	0.00	4 491.07	4 491.07	4 491.07	4 491.07	0.00	0.00
766	V. DIN DOBANZI	0.00	0.00	7 373.81	7 373.81	7 373.81	7 373.81	0.00	0.00
Total sume clasa 7		0.00	0.00	1 768 805.39	1 768 805.39	1 768 805.39	1 768 805.39	0.00	0.00
Totaluri:		4 384 359.42	4 384 359.42	8 702 444.63	8 702 444.63	13 086 804.05	13 086 804.05	4 576 609.95	4 576 609.95

Întocmit,

Conducatorul compartimentului financiar-contabil,