

Balanta de verificare

01.12.2025 -- 31.12.2025

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	50 000.00	0.00	50 000.00	0.00	0.00	0.00	50 000.00	0.00	50 000.00
105	REZERVE DIN REEVALUARE	0.00	32 720.61	0.00	32 720.61	0.00	0.00	0.00	32 720.61	0.00	32 720.61
1068	ALTE REZERVE	0.00	10 400.00	0.00	10 400.00	0.00	0.00	0.00	10 400.00	0.00	10 400.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	11 713 670.31	2 347 761.00	23 574 523.48	5 937 775.00	0.00	8 285 536.00	23 574 523.48	0.00	15 288 987.48
121	PROFIT SI PIERDERE	0.00	11 860 853.17	85 445 900.62	90 849 727.19	17 822 152.90	25 198 445.01	103 268 053.52	116 048 172.20	0.00	12 780 118.68
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	271 338.01	503 972.67	2 093 644.98	33 423.79	24 569.33	537 396.46	2 118 214.31	0.00	1 580 817.85
Total sume clasa 1		0.00	23 938 982.10	88 297 634.29	116 611 016.26	23 793 351.69	25 223 014.34	112 090 985.98	141 834 030.60	0.00	29 743 044.62
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	11 229.38	0.00	11 229.38	0.00	0.00	0.00	11 229.38	0.00	11 229.38	0.00
208	ALTE IMOBILIZARI NECORPORALE	22 580.98	0.00	22 580.98	0.00	0.00	0.00	22 580.98	0.00	22 580.98	0.00
2111	TERENURI	1 523 664.80	0.00	1 848 664.80	0.00	0.00	0.00	1 848 664.80	0.00	1 848 664.80	0.00
2112	AMENAJARI DE TERENURI	269 628.16	0.00	592 972.16	0.00	0.00	0.00	592 972.16	0.00	592 972.16	0.00
212	CONSTRUCTII	2 288 737.01	0.00	4 485 229.01	0.00	0.00	0.00	4 485 229.01	0.00	4 485 229.01	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	1 842 648.04	0.00	1 903 732.98	0.00	0.00	0.00	1 903 732.98	0.00	1 903 732.98	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	5 980.00	0.00	5 980.00	0.00	0.00	0.00	5 980.00	0.00	5 980.00	0.00
2133	MIJLOACE DE TRANSPORT	2 683 215.30	0.00	4 505 522.27	111 969.52	0.00	0.00	4 505 522.27	111 969.52	4 393 552.75	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	90 947.19	0.00	325 907.22	0.00	30 991.65	0.00	356 898.87	0.00	356 898.87	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	1 424 756.60	0.00	2 021 660.63	0.00	16 937.31	0.00	2 038 597.94	0.00	2 038 597.94	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	2 700.00	0.00	2 700.00	0.00	0.00	0.00	2 700.00	0.00	2 700.00	0.00
2678	ALTE CREANTE IMOBILIZATE	3 249.00	0.00	16 160.26	4 791.58	34.40	8 154.08	16 194.66	12 945.66	3 249.00	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	11 229.38	0.00	11 229.38	0.00	0.00	0.00	11 229.38	0.00	11 229.38
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	22 152.45	0.00	22 315.43	0.00	0.00	0.00	22 315.43	0.00	22 315.43
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	94 900.26	0.00	219 677.21	0.00	12 501.86	0.00	232 179.07	0.00	232 179.07
2812	AMORT. CONSTRUCTIILOR	0.00	326 551.88	0.00	381 266.10	0.00	5 624.51	0.00	386 890.61	0.00	386 890.61
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	2 648 504.63	111 969.52	3 257 499.83	0.00	77 722.13	111 969.52	3 335 221.96	0.00	3 223 252.44
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	49 906.69	0.00	79 370.59	0.00	4 259.72	0.00	83 630.31	0.00	83 630.31
Total sume clasa 2		10 169 336.46	3 153 245.29	15 854 309.21	4 088 119.64	47 963.36	108 262.30	15 902 272.57	4 196 381.94	15 665 387.87	3 959 497.24

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3021	MATERIALE AUXILIARE	57 322.58	0.00	1 028 641.81	995 203.18	142 144.73	142 144.73	1 170 786.54	1 137 347.91	33 438.63	0.00
3024	PIESE DE SCHIMB	20.19	0.00	20.19	20.19	0.00	0.00	20.19	20.19	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	18 618.60	8 743.60	4 940.00	14 815.00	23 558.60	23 558.60	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	32 087.58	30 749.07	4 310.72	5 649.24	36 398.30	36 398.31	-0.01	0.00
345	PRODUSE FINITE	0.00	0.00	2 018 251.91	2 018 251.91	0.00	0.00	2 018 251.91	2 018 251.91	0.00	0.00
351	MATERII SI MATERIALE LA TERTI	0.00	0.00	673 163.62	673 163.62	0.00	0.00	673 163.62	673 163.62	0.00	0.00
371	MARFURI	4 776 923.61	0.00	77 198 930.86	59 671 334.78	1 747 689.86	13 863 733.08	78 946 620.72	73 535 067.86	5 411 552.86	0.00
381	AMBALAJE	3 980.34	0.00	3 980.34	0.00	0.00	0.00	3 980.34	0.00	3 980.34	0.00
Total sume clasa 3		4 838 246.72	0.00	80 973 694.91	63 397 466.35	1 899 085.31	14 026 342.05	82 872 780.22	77 423 808.40	5 448 971.82	0.00
401	FURNIZORI	0.00	7 789 165.52	75 941 907.17	96 741 631.88	13 023 205.58	3 839 221.35	88 965 112.75	100 580 853.23	0.00	11 615 740.48
408	FURNIZORI - FACTURI NESOSITE	0.00	18 309.03	18 631.50	18 631.50	0.00	0.00	18 631.50	18 631.50	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	1 747 412.40	0.00	16 745 720.45	14 957 293.41	-176 174.19	242 490.13	16 569 546.26	15 199 783.54	1 369 762.72	0.00
4111	CLIENTI	17 998 667.33	0.00	111 817 323.29	64 255 940.74	33 121 407.74	7 351 976.80	144 938 731.03	71 607 917.54	73 330 813.49	0.00
419	CLIENTI - CREDITORI	0.00	80 508.93	103 447.22	756 502.31	4 090.31	2 328 602.71	107 537.53	3 085 105.02	0.00	2 977 567.49
421	PERSONAL - SALARII DATORATE	0.00	0.00	926 502.20	924 417.00	85 744.00	85 744.00	1 012 246.20	1 010 161.00	0.00	-2 085.20
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	1 528.99	3 828.00	0.00	0.00	1 528.99	3 828.00	0.00	2 299.01
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	4 500.00	4 500.00	2 250.00	0.00	6 750.00	4 500.00	2 250.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	320.00	4 791.81	4 791.00	160.00	160.00	4 951.81	4 951.00	0.00	-0.81
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	-1 085.00	0.00	-1 085.00	0.00	0.00	0.00	-1 085.00	0.00	-1 085.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	18 548.00	229 462.00	250 526.00	21 064.00	21 436.00	250 526.00	271 962.00	0.00	21 436.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	8 275.00	100 227.00	109 464.00	9 237.00	9 457.00	109 464.00	118 921.00	0.00	9 457.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 669.00	20 740.00	22 459.00	1 810.00	1 929.00	22 550.00	24 388.00	0.00	1 838.00
4382	ALTE CREANTE SOCIALE	12 402.00	0.00	16 230.00	2 297.00	0.00	0.00	16 230.00	2 297.00	13 933.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-85 156.00	434 515.00	414 765.00	0.00	1 543 635.00	434 515.00	1 958 400.00	0.00	1 523 885.00
4423	TVA DE PLATA	0.00	666 024.21	3 027 261.00	3 027 164.40	833 832.13	4 900 439.06	3 861 093.13	7 927 603.46	0.00	4 066 510.33
4424	TVA DE RECUPERAT	0.00	0.00	833 832.13	0.00	0.00	833 832.13	833 832.13	833 832.13	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	7 922 445.11	7 922 445.11	725 388.26	725 388.26	8 647 833.37	8 647 833.37	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	9 367 851.88	9 367 851.88	5 616 775.34	5 616 775.34	14 984 627.22	14 984 627.22	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4428	TVA NEEEXIGIBILA	932.76	0.00	140 515.69	139 423.82	7 188.99	8 072.46	147 704.68	147 496.28	208.40	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	5 569.00	67 142.00	73 285.00	6 135.00	6 351.00	73 277.00	79 636.00	0.00	6 359.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	15 660.00	2 922 055.37	2 933 165.00	152 754.00	735 419.00	3 074 809.37	3 668 584.00	0.00	593 774.63
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	12 295.00	12 295.00	12 295.00	0.00	0.00	12 295.00	12 295.00	0.00	0.00
457	DIVIDENDE DE PLATIT	0.00	-0.50	2 347 761.00	2 347 760.50	937 775.00	5 937 775.00	3 285 536.00	8 285 535.50	0.00	4 999 999.50
461	DEBITORI DIVERSI	436 500.00	0.00	9 362 554.78	7 003 889.12	0.00	0.00	9 362 554.78	7 003 889.12	2 358 665.66	0.00
462	CREDITORI DIVERSI	0.00	-0.67	9 321 352.64	9 321 351.96	0.00	430 235.80	9 321 352.64	9 751 587.76	0.00	430 235.12
471	CHELTUIELI INREGISTRATE IN AVANS	830.56	0.00	70 493.10	62 567.76	0.00	5 784.67	70 493.10	68 352.43	2 140.67	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	1 872.03	0.00	252 726.71	250 779.50	523 344.82	523 344.82	776 071.53	774 124.32	1 947.21	0.00
Total sume clasa 4		20 198 617.08	8 530 101.52	252 013 813.04	220 927 940.89	54 895 987.98	35 148 069.53	306 909 801.02	256 076 010.42	77 079 721.15	26 245 930.55
5121	CONTURI LA BANCA IN LEI	1 930 158.08	0.00	187 208 014.54	186 143 594.90	5 546 543.12	3 717 914.84	192 754 557.66	189 861 509.74	2 893 047.92	0.00
5124	CONTURI LA BANCA IN VALUTA	1 249 818.61	0.00	86 162 029.45	82 928 046.22	12 187 694.64	12 395 891.71	98 349 724.09	95 323 937.93	3 025 786.16	0.00
5125	SUME IN CURS DE DECONTARE	1 491.00	0.00	1 491.00	0.00	0.00	0.00	1 491.00	0.00	1 491.00	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	2 785 070.81	127 184 826.74	130 184 826.74	334 821.84	20 210.36	127 519 648.58	130 205 037.10	0.00	2 685 388.52
5311	CASA IN LEI	19 731.68	0.00	1 543 939.75	1 506 874.60	191 000.00	193 436.80	1 734 939.75	1 700 311.40	34 628.35	0.00
5328	ALTE VALORI	0.09	0.00	88 515.81	88 515.72	12 120.00	12 120.00	100 635.81	100 635.72	0.09	0.00
5414	ACREDITIVE IN VALUTA BCR	0.00	0.00	716 923.40	34 168 790.82	313 781.77	8 377 087.78	1 030 705.17	42 545 878.60	-41 515 173.43	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	890.12	890.12	0.00	0.00	890.12	890.12	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	42 724 160.56	42 724 160.56	2 111 623.19	2 111 623.19	44 835 783.75	44 835 783.75	0.00	0.00
Total sume clasa 5		3 201 199.46	2 785 070.81	445 630 791.37	477 745 699.68	20 697 584.56	26 828 284.68	466 328 375.93	504 573 984.36	-35 560 219.91	2 685 388.52
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	1 367 091.66	1 367 091.66	302 665.56	302 665.56	1 669 757.22	1 669 757.22	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	183 280.37	183 280.37	16 145.95	16 145.95	199 426.32	199 426.32	0.00	0.00
6023	CHELT. PRIVIND AMBALAJUL	0.00	0.00	1 093.00	1 093.00	0.00	0.00	1 093.00	1 093.00	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	116 039.64	116 039.64	0.00	0.00	116 039.64	116 039.64	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	72 218.11	72 218.11	16 657.91	16 657.91	88 876.02	88 876.02	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	30 749.07	30 749.07	5 649.24	5 649.24	36 398.31	36 398.31	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	26 440.96	26 440.96	524.16	524.16	26 965.12	26 965.12	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	17 523.03	17 523.03	2 361.94	2 361.94	19 884.97	19 884.97	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE	0.00	0.00	391.00	391.00	63.92	63.92	454.92	454.92	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	NATURALE										
607	CHELT. PRIVIND MARFURILE	0.00	0.00	59 098 243.47	59 098 243.47	13 775 193.09	13 775 193.09	72 873 436.56	72 873 436.56	0.00	0.00
608	CHELT. PRIVIND AMBALAJELE	0.00	0.00	28 740.19	28 740.19	0.00	0.00	28 740.19	28 740.19	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	102 902.91	102 902.91	2 467.78	2 467.78	105 370.69	105 370.69	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	105 138.28	105 138.28	8 098.93	8 098.93	113 237.21	113 237.21	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	198 363.45	198 363.45	15 859.73	15 859.73	214 223.18	214 223.18	0.00	0.00
618	CHELTUIELI DE CONSULTANTA	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	2 871 872.20	2 871 872.20	17 245.59	17 245.59	2 889 117.79	2 889 117.79	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	50 238.20	50 238.20	5 168.69	5 168.69	55 406.89	55 406.89	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	823 000.98	823 000.98	365 578.90	365 578.90	1 188 579.88	1 188 579.88	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	20 104.44	20 104.44	1 272.40	1 272.40	21 376.84	21 376.84	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	28 206.70	28 206.70	553.52	553.52	28 760.22	28 760.22	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	3 921 535.11	3 921 535.11	649 698.82	649 698.82	4 571 233.93	4 571 233.93	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	153 376.95	153 376.95	11 978.67	11 978.67	165 355.62	165 355.62	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	923 988.00	923 988.00	85 744.00	85 744.00	1 009 732.00	1 009 732.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	88 515.72	88 515.72	12 120.00	12 120.00	100 635.72	100 635.72	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	20 790.00	20 790.00	1 929.00	1 929.00	22 719.00	22 719.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	249 228.56	249 228.56	481 889.99	481 889.99	731 118.55	731 118.55	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	84 847.26	84 847.26	180 000.00	180 000.00	264 847.26	264 847.26	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	859 168.14	859 168.14	31 061.08	31 061.08	890 229.22	890 229.22	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	440 303.53	440 303.53	55 880.92	55 880.92	496 184.45	496 184.45	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	280 409.12	280 409.12	130 711.66	130 711.66	411 120.78	411 120.78	0.00	0.00
667	CHELT. CU SCONTURILE ACORDATE	0.00	0.00	102 713.15	102 713.15	1 888.23	1 888.23	104 601.38	104 601.38	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	818 113.25	818 113.25	100 108.22	100 108.22	918 221.47	918 221.47	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	499 921.00	499 921.00	1 543 635.00	1 543 635.00	2 043 556.00	2 043 556.00	0.00	0.00
Total sume clasa 6		0.00	0.00	73 585 047.45	73 585 047.45	17 822 152.90	17 822 152.90	91 407 200.35	91 407 200.35	0.00	0.00

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7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	2 018 251.46	2 018 251.46	0.00	0.00	2 018 251.46	2 018 251.46	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	1 716 942.54	1 716 942.54	4 334 034.24	4 334 034.24	6 050 976.78	6 050 976.78	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	135 525.30	135 525.30	18 513.09	18 513.09	154 038.39	154 038.39	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	73 334 780.46	73 334 780.46	20 803 076.61	20 803 076.61	94 137 857.07	94 137 857.07	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	2 018 251.91	2 018 251.91	0.00	0.00	2 018 251.91	2 018 251.91	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	1 093 863.46	1 093 863.46	0.00	0.00	1 093 863.46	1 093 863.46	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	0.00	0.00	33 405.09	33 405.09	0.00	0.00	33 405.09	33 405.09	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	108 931.09	108 931.09	-1 284.33	-1 284.33	107 646.76	107 646.76	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	360 510.31	360 510.31	39 944.94	39 944.94	400 455.25	400 455.25	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	206.43	206.43	13.37	13.37	219.80	219.80	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	186 457.88	186 457.88	4 147.09	4 147.09	190 604.97	190 604.97	0.00	0.00
Total sume clasa 7		0.00	0.00	81 007 125.93	81 007 125.93	25 198 445.01	25 198 445.01	106 205 570.94	106 205 570.94	0.00	0.00
Totaluri:		38 407 399.72	38 407 399.72	1 037 362 416.20	1 037 362 416.20	144 354 570.81	144 354 570.81	1 181 716 987.01	1 181 716 987.01	62 633 860.93	62 633 860.93

Întocmit,
VLADIMIRESCU CRISTIAN

Conducatorul compartimentului financiar-contabil,
STOICA CRISTINA