Balanta de verificare

01.01.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	3 666 822.50	0.00	0.00	0.00	3 666 822.50	0.00	3 666 822.50
105	REZERVE DIN REEVALUARE	0.00	152 836 950.64	70 330.00	0.00	70 330.00	152 836 950.64	0.00	152 766 620.64
1061	REZERVE LEGALE	0.00	480 805.41	0.00	116 533.00	0.00	597 338.41	0.00	597 338.41
1068	ALTE REZERVE	0.00	935 957.65	0.00	1 152 561.32	0.00	2 088 518.97	0.00	2 088 518.97
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	0.00	2 179 271.62	2 179 271.62	2 179 271.62	2 179 271.62	0.00	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	698 068.72	0.00	70 330.00	0.00	768 398.72	0.00	768 398.72
121	PROFIT SI PIERDERE	0.00	2 311 377.62	4 547 796.77	4 274 401.50	4 547 796.77	6 585 779.12	0.00	2 037 982.35
129	REPARTIZAREA PROFITULUI	132 106.00	0.00	116 533.00	132 106.00	248 639.00	132 106.00	116 533.00	0.00
1661	DATORII FATA DE ENTITATILE AFILIATE	0.00	200 000.00	200 000.00	0.00	200 000.00	200 000.00	0.00	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	21 663.19	0.00	0.00	0.00	21 663.19	0.00	21 663.19
	Total sume clasa 1	132 106.00	161 151 645.73	7 113 931.39	7 925 203.44	7 246 037.39	169 076 849.17	116 533.00	161 947 344.78
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	0.00	462.18	0.00	462.18	0.00	462.18	0.00
208	ALTE IMOBILIZARI NECORPORALE	494.12	0.00	0.00	0.00	494.12	0.00	494.12	0.00
2111	TERENURI	152 447 899.00	0.00	0.00	0.00	152 447 899.00	0.00	152 447 899.00	0.00
212	CONSTRUCTII	1 409 515.91	0.00	0.00	0.00	1 409 515.91	0.00	1 409 515.91	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	39 555.86	0.00	0.00	0.00	39 555.86	0.00	39 555.86	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	224 537.14	0.00	0.00	0.00	224 537.14	0.00	224 537.14	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	4 201.68	0.00	0.00	0.00	4 201.68	0.00	4 201.68	0.00
215	INVESTITII IMOBILIARE	6 732 881.89	0.00	0.00	0.00	6 732 881.89	0.00	6 732 881.89	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	751 433.39	0.00	0.00	0.00	751 433.39	0.00	751 433.39	0.00
235	INVESTITII IMOBILIARE IN CURS DE EXECUTIE	0.00	0.00	408 213.43	0.00	408 213.43	0.00	408 213.43	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	0.00	0.00	64.20	0.00	64.20	0.00	64.20
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	494.12	0.00	0.00	0.00	494.12	0.00	494.12
2812	AMORT. CONSTRUCTIILOR	0.00	230 031.60	0.00	45 672.96	0.00	275 704.56	0.00	275 704.56
2813	AMORT. INSTALATIILOR, MIJ. DE	0.00	163 394.39	0.00	31 840.12	0.00	195 234.51	0.00	195 234.51

Balanta de verificare

01.01.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	TRANSPORT								
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	4 084.97	0.00	116.71	0.00	4 201.68	0.00	4 201.68
2815	AMORT. INVESTITIILOR IMOBILIARE	0.00	813 354.64	0.00	180 748.92	0.00	994 103.56	0.00	994 103.56
	Total sume clasa 2	161 610 518.99	1 211 359.72	408 675.61	258 442.91	162 019 194.60	1 469 802.63	162 019 194.60	1 469 802.63
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	420.48	420.48	420.48	420.48	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	281.98	281.98	281.98	281.98	0.00	0.00
	Total sume clasa 3	0.00	0.00	702.46	702.46	702.46	702.46	0.00	0.00
401	FURNIZORI	0.00	24 271.01	1 180 504.79	1 484 789.16	1 180 504.79	1 509 060.17	0.00	328 555.38
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	0.00	41 806.47	0.00	41 806.47	0.00	41 806.47
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	5 000.00	0.00	-4 678.70	0.00	321.30	0.00	321.30	0.00
4111	CLIENTI	385 422.95	0.00	5 115 754.51	5 085 230.37	5 501 177.46	5 085 230.37	415 947.09	0.00
421	PERSONAL - SALARII DATORATE	0.00	4 572.00	285 714.00	288 169.00	285 714.00	292 741.00	0.00	7 027.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	3 238.00	15 737.00	12 499.00	15 737.00	15 737.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	299 400.00	299 400.00	299 400.00	299 400.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	11 037.00	167 297.00	169 078.00	167 297.00	180 115.00	0.00	12 818.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	4 376.00	67 619.00	68 545.00	67 619.00	72 921.00	0.00	5 302.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	887.00	14 562.00	14 828.00	14 562.00	15 715.00	0.00	1 153.00
4382	ALTE CREANTE SOCIALE	19 787.00	0.00	12 499.00	22 078.00	32 286.00	22 078.00	10 208.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-9 141.00	236 490.00	292 668.00	236 490.00	283 527.00	0.00	47 037.00
4423	TVA DE PLATA	0.00	71 346.14	732 000.00	726 503.86	732 000.00	797 850.00	0.00	65 850.00
4426	TVA DEDUCTIBILA	0.00	0.00	117 915.44	117 915.44	117 915.44	117 915.44	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	844 415.41	844 415.41	844 415.41	844 415.41	0.00	0.00
4428	TVA NEEXIGIBILA	9 080.00	0.00	95 264.71	34 351.18	104 344.71	34 351.18	69 993.53	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	2 724.00	42 193.00	42 776.00	42 193.00	45 500.00	0.00	3 307.00
446	IMPOZITE TAXE LOCALE	0.00	0.00	374 554.00	374 554.00	374 554.00	374 554.00	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	5 493.00	5 493.00	0.00	5 493.00	5 493.00	0.00	0.00
457	DIVIDENDE DE PLATIT	0.00	28 447.25	1 017 835.64	1 026 710.30	1 017 835.64	1 055 157.55	0.00	37 321.91
461	DEBITORI DIVERSI	3 809.55	0.00	25 442.26	25 805.59	29 251.81	25 805.59	3 446.22	0.00

Balanta de verificare

01.01.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462	CREDITORI DIVERSI	0.00	7 954.72	1 702.48	1 702.48	1 702.48	9 657.20	0.00	7 954.72
	Total sume clasa 4	423 099.50	155 205.12	10 647 714.54	10 973 825.26	11 070 814.04	11 129 030.38	499 916.14	558 132.48
5121	CONTURI LA BANCA IN LEI	350 295.72	0.00	13 230 278.59	12 242 157.16	13 580 574.31	12 242 157.16	1 338 417.15	0.00
5125	SUME IN CURS DE DECONTARE	177.00	0.00	641 879.00	641 944.00	642 056.00	641 944.00	112.00	0.00
5311	CASA IN LEI	2 013.36	0.00	99 262.55	100 168.91	101 275.91	100 168.91	1 107.00	0.00
5328	ALTE VALORI	0.00	0.00	22 600.00	22 600.00	22 600.00	22 600.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	83 417.54	83 417.54	83 417.54	83 417.54	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	7 520 656.82	7 520 656.82	7 520 656.82	7 520 656.82	0.00	0.00
	Total sume clasa 5	352 486.08	0.00	21 598 094.50	20 610 944.43	21 950 580.58	20 610 944.43	1 339 636.15	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	1 374.73	1 374.73	1 374.73	1 374.73	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	420.48	420.48	420.48	420.48	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	281.98	281.98	281.98	281.98	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	20 595.70	20 595.70	20 595.70	20 595.70	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	226 200.26	226 200.26	226 200.26	226 200.26	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	1 500.00	1 500.00	1 500.00	1 500.00	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	9 757.18	9 757.18	9 757.18	9 757.18	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	16 875.89	16 875.89	16 875.89	16 875.89	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	374 132.00	374 132.00	374 132.00	374 132.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	9 249.64	9 249.64	9 249.64	9 249.64	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	14 793.87	14 793.87	14 793.87	14 793.87	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	1 316.80	1 316.80	1 316.80	1 316.80	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	6 208.29	6 208.29	6 208.29	6 208.29	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	283 562.58	283 562.58	283 562.58	283 562.58	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	360 787.72	360 787.72	360 787.72	360 787.72	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	288 169.00	288 169.00	288 169.00	288 169.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	22 600.00	22 600.00	22 600.00	22 600.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI	0.00	0.00	2 035.00	2 035.00	2 035.00	2 035.00	0.00	0.00

Balanta de verificare

01.01.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	PROTECTIA SOCIALA								
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	6 406.00	6 406.00	6 406.00	6 406.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	8 422.00	8 422.00	8 422.00	8 422.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	611.60	611.60	611.60	611.60	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	30 000.00	30 000.00	30 000.00	30 000.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	7.52	7.52	7.52	7.52	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	258 442.91	258 442.91	258 442.91	258 442.91	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	292 668.00	292 668.00	292 668.00	292 668.00	0.00	0.00
	Total sume clasa 6	0.00	0.00	2 236 419.15	2 236 419.15	2 236 419.15	2 236 419.15	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	91 562.37	91 562.37	91 562.37	91 562.37	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	3 943 377.16	3 943 377.16	3 943 377.16	3 943 377.16	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	236 498.57	236 498.57	236 498.57	236 498.57	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	2 963.40	2 963.40	2 963.40	2 963.40	0.00	0.00
	Total sume clasa 7	0.00	0.00	4 274 401.50	4 274 401.50	4 274 401.50	4 274 401.50	0.00	0.00
	Totaluri:	**162 518 210.57**	**162 518 210.57**	**46 279 939.15**	**46 279 939.15**	**208 798 149.72**	**208 798 149.72**	**163 975 279.89**	**163 975 279.89**

Întocmit,
IHORA DANIELA

Conducatorul compartimentului financiar-contabil,