

## Balanta de verificare

01.01.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	421 237.50	0.00	421 237.50	0.00	0.00	0.00	0.00	0.00	421 237.50
105	REZERVE DIN REEVALUARE	0.00	1 756 702.32	0.00	1 756 702.32	0.00	0.00	0.00	0.00	0.00	1 756 702.32
1061	REZERVE LEGALE	0.00	84 247.85	0.00	84 247.85	0.00	0.00	0.00	0.00	0.00	84 247.85
1068	ALTE REZERVE	0.00	281 290.15	0.00	281 290.15	0.00	36 004.94	0.00	36 004.94	0.00	317 295.09
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	50 446.41	0.00	50 446.41	288 747.44	288 747.44	288 747.44	288 747.44	0.00	50 446.41
121	PROFIT SI PIERDERE	0.00	289 842.44	0.00	289 842.44	2 311 680.25	2 418 617.37	2 311 680.25	2 418 617.37	0.00	396 779.56
129	REPARTIZAREA PROFITULUI	1 095.00	0.00	1 095.00	0.00	0.00	1 095.00	0.00	1 095.00	0.00	0.00
<b>Total sume clasa 1</b>		1 095.00	2 883 766.67	1 095.00	2 883 766.67	2 600 427.69	2 744 464.75	2 600 427.69	2 744 464.75	0.00	3 026 708.73
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	200 517.55	0.00	200 517.55	0.00	0.00	0.00	0.00	0.00	200 517.55	0.00
2111	TERENURI	602 272.00	0.00	602 272.00	0.00	0.00	0.00	0.00	0.00	602 272.00	0.00
212	CONSTRUCTII	1 356 313.89	0.00	1 356 313.89	0.00	0.00	0.00	0.00	0.00	1 356 313.89	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	897 602.21	0.00	897 602.21	0.00	479 322.68	0.00	479 322.68	0.00	1 376 924.89	0.00
2133	MIJLOACE DE TRANSPORT	86 451.96	0.00	86 451.96	0.00	0.00	86 451.96	0.00	86 451.96	0.00	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	3 684.29	0.00	3 684.29	0.00	0.00	0.00	0.00	0.00	3 684.29	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	0.00	0.00	0.00	0.00	477 053.77	477 053.77	477 053.77	477 053.77	0.00	0.00
2678	ALTE CREANTE IMOBILIZATE	995 280.00	0.00	995 280.00	0.00	2 047 000.00	2 022 580.00	2 047 000.00	2 022 580.00	1 019 700.00	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	200 517.55	0.00	200 517.55	88.22	88.22	88.22	88.22	0.00	200 517.55
2812	AMORT. CONSTRUCTIILOR	0.00	916 312.74	0.00	916 312.74	0.00	46 536.55	0.00	46 536.55	0.00	962 849.29
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	445 461.57	0.00	445 461.57	281 881.03	276 177.06	281 881.03	276 177.06	0.00	439 757.60
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 684.29	0.00	3 684.29	0.00	0.00	0.00	0.00	0.00	3 684.29
<b>Total sume clasa 2</b>		4 142 121.90	1 565 976.15	4 142 121.90	1 565 976.15	3 285 345.70	2 908 887.56	3 285 345.70	2 908 887.56	4 559 412.62	1 606 808.73
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	2 697.52	2 697.52	2 697.52	2 697.52	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	2 064.11	0.00	2 064.11	0.00	3 829.33	4 626.14	3 829.33	4 626.14	1 267.30	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	1 948.73	1 948.73	1 948.73	1 948.73	0.00	0.00
346	PRODUSE REZIDUALE	55.00	0.00	55.00	0.00	0.00	55.00	0.00	55.00	0.00	0.00
<b>Total sume clasa 3</b>		2 119.11	0.00	2 119.11	0.00	8 475.58	9 327.39	8 475.58	9 327.39	1 267.30	0.00
401	FURNIZORI	0.00	36 843.12	0.00	36 843.12	1 056 403.12	1 060 789.46	1 056 403.12	1 060 789.46	0.00	41 229.46

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404	FURNIZORI DE IMOBILIZARI	0.00	0.00	0.00	0.00	577 961.06	577 961.06	577 961.06	577 961.06	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	19 220.00	0.00	19 220.00	125 270.00	137 905.00	125 270.00	137 905.00	0.00	31 855.00
4111	CLIENTI	376 706.03	0.00	376 706.03	0.00	2 660 287.95	2 710 502.05	2 660 287.95	2 710 502.05	326 491.93	0.00
419	CLIENTI - CREDITORI	0.00	0.00	0.00	0.00	352.85	352.85	352.85	352.85	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	20 012.00	0.00	20 012.00	735 378.00	736 422.00	735 378.00	736 422.00	0.00	21 056.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	0.00	0.00	1 555.00	1 555.00	1 555.00	1 555.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	0.00	116 950.00	116 950.00	116 950.00	116 950.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	0.00	0.00	0.00	9 800.00	9 800.00	9 800.00	9 800.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	0.00	11 700.00	11 700.00	11 700.00	11 700.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	21 636.00	0.00	21 636.00	245 283.00	246 137.00	245 283.00	246 137.00	0.00	22 490.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	9 243.00	0.00	9 243.00	104 029.00	104 411.00	104 029.00	104 411.00	0.00	9 625.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 862.00	0.00	1 862.00	19 574.00	19 660.00	19 574.00	19 660.00	0.00	1 948.00
4382	ALTE CREANTE SOCIALE	14 236.00	0.00	14 236.00	0.00	1 555.00	14 236.00	1 555.00	14 236.00	1 555.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	17 983.00	0.00	17 983.00	80 870.00	75 658.00	80 870.00	75 658.00	0.00	12 771.00
4423	TVA DE PLATA	0.00	19 639.00	0.00	19 639.00	205 807.05	209 197.05	205 807.05	209 197.05	0.00	23 029.00
4424	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	42 866.46	42 866.46	42 866.46	42 866.46	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	0.00	0.00	198 712.50	198 712.50	198 712.50	198 712.50	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	0.00	0.00	366 204.97	366 204.97	366 204.97	366 204.97	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	19 602.58	0.00	19 602.58	655 213.74	657 122.64	655 213.74	657 122.64	0.00	21 511.48
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	5 465.00	0.00	5 465.00	56 319.00	56 736.00	56 319.00	56 736.00	0.00	5 882.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	164 090.00	164 090.00	164 090.00	164 090.00	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	0.00	0.00	34 824.52	34 824.52	34 824.52	34 824.52	0.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	24.00	0.00	24.00	0.00	0.00	20.00	0.00	20.00	4.00	0.00
457	DIVIDENDE DE PLATIT	0.00	0.00	0.00	0.00	252 742.50	252 742.50	252 742.50	252 742.50	0.00	0.00
462	CREDITORI DIVERSI	0.00	35 884.96	0.00	35 884.96	15.46	128.10	15.46	128.10	0.00	35 997.60
471	CHELTUIELI INREGISTRATE IN AVANS	2 267.06	0.00	2 267.06	0.00	112 753.57	114 495.51	112 753.57	114 495.51	525.12	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	350 309.40	0.00	350 309.40	52 496.32	0.00	52 496.32	0.00	0.00	297 813.08

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473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	63.52	63.52	63.52	63.52	0.00	0.00
<b>Total sume clasa 4</b>		393 233.09	557 700.06	393 233.09	557 700.06	7 889 078.59	7 921 243.19	7 889 078.59	7 921 243.19	328 576.05	525 207.62
5121	CONTURI LA BANCA IN LEI	8 190.60	0.00	8 190.60	0.00	2 978 398.97	2 892 691.14	2 978 398.97	2 892 691.14	93 898.43	0.00
5124	CONTURI LA BANCA IN VALUTA	459 722.52	0.00	459 722.52	0.00	2 513 946.21	2 802 029.41	2 513 946.21	2 802 029.41	171 639.32	0.00
5311	CASA IN LEI	960.66	0.00	960.66	0.00	45 889.37	42 918.67	45 889.37	42 918.67	3 931.36	0.00
5328	ALTE VALORI	0.00	0.00	0.00	0.00	101 565.00	101 565.00	101 565.00	101 565.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	838 887.27	838 887.27	838 887.27	838 887.27	0.00	0.00
<b>Total sume clasa 5</b>		468 873.78	0.00	468 873.78	0.00	6 479 086.82	6 678 491.49	6 479 086.82	6 678 491.49	269 469.11	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	4 297.52	4 297.52	4 297.52	4 297.52	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	4 626.14	4 626.14	4 626.14	4 626.14	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	1 948.73	1 948.73	1 948.73	1 948.73	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	0.00	0.00	3 192.10	3 192.10	3 192.10	3 192.10	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	0.00	0.00	238 143.93	238 143.93	238 143.93	238 143.93	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	0.00	0.00	27 318.77	27 318.77	27 318.77	27 318.77	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	0.00	0.00	109 034.09	109 034.09	109 034.09	109 034.09	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	33 940.00	33 940.00	33 940.00	33 940.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	837.95	837.95	837.95	837.95	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	144 222.00	144 222.00	144 222.00	144 222.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	347.31	347.31	347.31	347.31	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	20.16	20.16	20.16	20.16	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	421.76	421.76	421.76	421.76	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	11 536.31	11 536.31	11 536.31	11 536.31	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	1 519.34	1 519.34	1 519.34	1 519.34	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	170 834.51	170 834.51	170 834.51	170 834.51	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	146 611.00	146 611.00	146 611.00	146 611.00	0.00	0.00

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641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	736 422.00	736 422.00	736 422.00	736 422.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	0.00	0.00	101 565.00	101 565.00	101 565.00	101 565.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	0.00	0.00	26 127.00	26 127.00	26 127.00	26 127.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	0.00	0.00	6 357.00	6 357.00	6 357.00	6 357.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	11 700.00	11 700.00	11 700.00	11 700.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	0.00	0.00	16 568.00	16 568.00	16 568.00	16 568.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	0.00	0.00	3 092.00	3 092.00	3 092.00	3 092.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	10 051.00	10 051.00	10 051.00	10 051.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	2.49	2.49	2.49	2.49	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	7 704.16	7 704.16	7 704.16	7 704.16	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	0.00	0.00	127 284.54	127 284.54	127 284.54	127 284.54	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	75 658.00	75 658.00	75 658.00	75 658.00	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	0.00	0.00	2 021 782.81	2 021 782.81	2 021 782.81	2 021 782.81	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	0.00	0.00	399 180.38	399 180.38	399 180.38	399 180.38	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	0.00	0.00	1 279 301.69	1 279 301.69	1 279 301.69	1 279 301.69	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	0.00	0.00	48 736.81	48 736.81	48 736.81	48 736.81	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	0.00	0.00
7582	VEN. DIN DONATII,SUBVENTII PRIMITE	0.00	0.00	0.00	0.00	52 496.32	52 496.32	52 496.32	52 496.32	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	0.00	0.00	0.00	0.00	21 008.40	21 008.40	21 008.40	21 008.40	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	538 900.80	538 900.80	538 900.80	538 900.80	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	40 007.98	40 007.98	40 007.98	40 007.98	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.00	0.00	38 929.84	38 929.84	38 929.84	38 929.84	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	0.00	0.00	2 418 672.22	2 418 672.22	2 418 672.22	2 418 672.22	0.00	0.00

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<b>Totaluri:</b>		5 007 442.88	5 007 442.88	5 007 442.88	5 007 442.88	24 702 869.41	24 702 869.41	24 702 869.41	24 702 869.41	5 158 725.08	5 158 725.08

Întocmit,  
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Conducatorul compartimentului financiar-contabil,  
DIANA MUNTEANU