

Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumire	Sume precedente		Rulaje perioada		Sume Totale		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	10 185 715.00	0.00	0.00	0.00	10 185 715.00	0.00	10 185 715.00
105	REZERVE DIN REEVALUARE	0.00	29 342 279.62	0.00	0.00	0.00	29 342 279.62	0.00	29 342 279.62
1061	REZERVE LEGALE	0.00	94 089.80	0.00	0.00	0.00	94 089.80	0.00	94 089.80
1068	ALTE REZERVE	0.00	6 097.64	0.00	0.00	0.00	6 097.64	0.00	6 097.64
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	8 935 122.65	4 061.74	0.00	0.00	8 935 122.65	4 061.74	8 931 060.91	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTABI	166 278.53	0.00	0.00	0.00	166 278.53	0.00	166 278.53	0.00
121	PROFIT SI PIERDERE	109 345.22	107 479.10	6 625.09	9 435.12	115 970.31	116 914.22	0.00	943.91
Total sume clasa 1:		9 210 746.40	39 739 722.90	6 625.09	9 435.12	9 217 371.49	39 749 158.02	9 097 339.44	39 629 125.97
208	ALTE IMOBILIZARI NECORPORALE	344.71	0.00	0.00	0.00	344.71	0.00	344.71	0.00
2111	TERENURI	30 501 796.38	0.00	0.00	0.00	30 501 796.38	0.00	30 501 796.38	0.00
212	CONSTRUCTII	55 800.08	0.00	0.00	0.00	55 800.08	0.00	55 800.08	0.00
2805	AMORT. CONCESIUNI,BREVETE,ALTE	0.00	344.71	0.00	0.00	0.00	344.71	0.00	344.71
Total sume clasa 2:		30 557 941.17	344.71	0.00	0.00	30 557 941.17	344.71	30 557 941.17	344.71
3028	ALTE MATERIALE CONSUMABILE	126.05	0.00	0.00	0.00	126.05	0.00	126.05	0.00
Total sume clasa 3:		126.05	0.00	0.00	0.00	126.05	0.00	126.05	0.00
401	FURNIZORI	39 023.41	49 827.83	909.43	909.43	39 932.84	50 737.26	0.00	10 804.42
4111	CLIENTI	191 336.06	112 850.50	11 416.50	9 779.50	202 752.56	122 630.00	80 122.56	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	37 131.83	0.00	0.00	0.00	37 131.83	0.00	37 131.83	0.00
421	PERSONAL - SALARII DATORATE	69 331.00	69 331.00	5 433.00	5 433.00	74 764.00	74 764.00	0.00	0.00
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	76.68	0.00	0.00	0.00	76.68	0.00	76.68
4311	CTB. UNITATII LA ASIG. SOC.	0.00	42.00	0.00	0.00	0.00	42.00	0.00	42.00
4315	CONTR. DE ASIGURARI SOCIALE	17 206.00	18 565.00	1 359.00	1 358.00	18 565.00	19 923.00	0.00	1 358.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	6 882.00	7 426.00	544.00	543.00	7 426.00	7 969.00	0.00	543.00
436	CONTR. ASIGURATORIE DE MUNCA	1 448.00	1 585.00	122.00	122.00	1 570.00	1 707.00	0.00	137.00
4382	ALTE CREANTE SOCIALE	245.00	0.00	0.00	0.00	245.00	0.00	245.00	0.00
4418	IMPOZITUL PE VENIT	1 128.00	1 105.00	0.00	260.00	1 128.00	1 365.00	0.00	237.00
4423	TVA DE PLATA	17 576.00	17 574.93	0.00	5 723.33	17 576.00	23 298.26	0.00	5 722.26
4426	TVA DEDUCTIBILA	3 328.84	3 261.41	153.38	220.81	3 482.22	3 482.22	0.00	0.00
4427	TVA COLECTATA	16 440.44	20 403.20	5 944.14	1 981.38	22 384.58	22 384.58	0.00	0.00
4428	TVA NEEXIGIBILA	155.67	0.00	0.00	0.00	155.67	0.00	155.67	0.00
444	IMPOZITUL PE SALARII	4 002.00	4 331.00	329.00	329.00	4 331.00	4 660.00	0.00	329.00
447	FONDURI SPECIALE TAXE SI VARS.	0.00	8.00	0.00	0.00	0.00	8.00	0.00	8.00

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4551	ASOCIATI-CONTURI CURENTE	0.00	30 117.62	0.00	0.00	0.00	30 117.62	0.00	30 117.62
462	CREDITORI DIVERSI	0.00	69 177.93	1 500.00	0.00	1 500.00	69 177.93	0.00	67 677.93
473	DEC. DIN OP. IN CURS DE CLARIF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491	PROV. PT. DEPR. CREANTE-CLIENT	0.00	37 271.20	0.00	0.00	0.00	37 271.20	0.00	37 271.20
Total sume clasa 4:		405 234.25	442 954.30	27 710.45	26 659.45	432 944.70	469 613.75	117 655.06	154 324.11
5121	CONTURI LA BANCA IN LEI	134 558.00	126 700.15	9 477.00	7 111.04	144 035.00	133 811.19	10 223.81	0.00
5311	CASA IN LEI	4 076.45	2 953.75	302.50	909.43	4 378.95	3 863.18	515.77	0.00
542	AVANSURI DE TREZORERIE	9 402.44	9 402.44	0.00	0.00	9 402.44	9 402.44	0.00	0.00
Total sume clasa 5:		148 036.89	139 056.34	9 779.50	8 020.47	157 816.39	147 076.81	10 739.58	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	2 419.08	2 419.08	269.66	269.66	2 688.74	2 688.74	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	336.46	336.46	0.00	0.00	336.46	336.46	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	1 377.74	1 377.74	379.91	379.91	1 757.65	1 757.65	0.00	0.00
622	CHELT. CU COMISIOANE SI COOP.	7 178.00	7 178.00	0.00	0.00	7 178.00	7 178.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	12 130.14	12 130.14	51.57	51.57	12 181.71	12 181.71	0.00	0.00
624	CHELT. CU TRANSPORTUL	18.07	18.07	0.00	0.00	18.07	18.07	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	362.03	362.03	54.91	54.91	416.94	416.94	0.00	0.00
627	CHELT. CU SERV.BANCARE	2 084.19	2 090.70	54.04	54.04	2 138.23	2 144.74	-6.51	0.00
628	ALTE CHELT.CU SERV.LA TERTI	4 588.40	4 588.40	0.00	0.00	4 588.40	4 588.40	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	891.51	891.51	0.00	0.00	891.51	891.51	0.00	0.00
641	CHELT. CU SALARII PERSONAL	69 331.00	69 331.00	5 433.00	5 433.00	74 764.00	74 764.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	1 558.00	1 558.00	122.00	122.00	1 680.00	1 680.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	2 156.36	2 156.36	0.00	0.00	2 156.36	2 156.36	0.00	0.00
698	ALTE CHELT. CU IMPOZITELE	846.00	846.00	260.00	260.00	1 106.00	1 106.00	0.00	0.00
Total sume clasa 6:		105 276.98	105 283.49	6 625.09	6 625.09	111 902.07	111 908.58	-6.51	0.00
706	VEN. DIN REDEVENTE SI CHIRII	103 417.36	103 417.36	9 435.12	9 435.12	112 852.48	112 852.48	0.00	0.00
Total sume clasa 7:		103 417.36	103 417.36	9 435.12	9 435.12	112 852.48	112 852.48	0.00	0.00
Totaluri:		40 530 779.10	40 530 779.10	60 175.25	60 175.25	40 590 954.35	40 590 954.35	39 783 794.79	39 783 794.79

Intocmit,

Conducatorul compartimentului financiar-contabil,