

Balanta de verificare

01.12.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	215 288.08	0.00	0.00	0.00	210 191.23	471 791.02	0.00	261 599.79
1172	REZ. REP. REPREZ. PROFITUL NEREP. SAU PIERDEREA NEACOP. - AE	0.00	58 912.92	0.00	0.00	0.00	88 410.35	0.00	88 410.35
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	471 651.02	912 406.97	630 507.12	7 888 945.46	8 230 974.28	0.00	342 028.82
1213	PROFIT SAU PIERDERE PRIVIND AE	0.00	29 497.43	32 276.00	64 546.00	429 804.95	457 933.22	0.00	28 128.27
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	39 885.00	0.00	0.00	0.00	0.00	0.00	0.00
Total sume clasa 1		215 288.08	599 946.37	944 682.97	695 053.12	8 528 941.64	9 249 108.87	0.00	720 167.23
205	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI	5 287.89	0.00	0.00	0.00	5 287.89	0.00	5 287.89	0.00
208	ALTE IMOBILIZARI NECORPORALE	1 747.00	0.00	0.00	0.00	1 747.00	0.00	1 747.00	0.00
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	15 500.00	0.00	0.00	0.00	15 500.00	7 750.00	7 750.00	0.00
2132	APARATE SI INST. DE MASURARE, CONTROL SI REGLARE	5 429.91	0.00	0.00	0.00	5 429.91	0.00	5 429.91	0.00
2133	MIJLOACE DE TRANSPORT	183 824.60	0.00	0.00	0.00	190 913.43	0.00	190 913.43	0.00
214	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	78 109.45	0.00	7 349.72	0.00	151 152.42	1 738.94	149 413.48	0.00
2678	ALTE CREANTE IMOBILIZATE	25 750.79	0.00	0.00	0.00	25 750.79	0.00	25 750.79	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	5 287.89	0.00	0.00	0.00	5 287.89	0.00	5 287.89
2808	AMORT. ALTOR IMOBILIZARI NECORPORALE	0.00	1 747.00	0.00	0.00	0.00	1 747.00	0.00	1 747.00
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	142 385.77	0.00	1 524.27	7 750.00	160 233.97	0.00	152 483.97
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	53 399.00	0.00	3 249.35	1 738.94	82 039.80	0.00	80 300.86
Total sume clasa 2		315 649.64	202 819.66	7 349.72	4 773.62	405 270.38	258 797.60	386 292.50	239 819.72
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	46 166.68	46 166.68	492 161.29	492 161.29	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	518 376.54	0.00	0.00	0.00	571 056.35	23 020.15	548 036.20	0.00
Total sume clasa 3		518 376.54	0.00	46 166.68	46 166.68	1 063 217.64	515 181.44	548 036.20	0.00
401	FURNIZORI	0.00	400 937.89	759 352.09	700 048.51	4 771 585.02	5 128 253.51	0.00	356 668.49
4091	FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI	0.00	0.00	-15 711.96	-1 925.00	75.76	-1 925.00	2 000.76	0.00

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4092	FURNIZORI-DEBITORI PT. PRESTARI DE SERVICII	37 115.68	0.00	-2 575.21	0.00	54 052.19	1 210.44	52 841.75	0.00
4111	CLIENTI	240 361.52	0.00	257 082.83	201 646.00	5 122 233.34	4 830 764.54	291 468.80	0.00
419	CLIENTI - CREDITORI	0.00	26 029.54	-2 750.00	11 000.00	-1 643.40	38 889.54	0.00	40 532.94
421	PERSONAL - SALARII DATORATE	0.00	51 755.00	259 277.00	215 712.00	2 848 370.97	2 874 524.00	0.00	26 153.03
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	0.00	22 500.00	22 500.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	56 932.00	22 006.00	53 928.00	341 876.00	434 642.00	0.00	92 766.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	22 777.00	8 802.00	22 292.00	141 388.00	180 570.00	0.00	39 182.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	5 284.00	7 097.00	4 854.00	34 196.00	39 280.00	0.00	5 084.00
4411	IMPOZIT PE PROFIT	0.00	7 873.00	0.00	5 358.00	8 257.00	13 615.00	0.00	5 358.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	44 011.00	51 313.71	20 542.00	225 638.71	287 347.00	0.00	61 708.29
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	1 505.00	0.00	845.00	8 972.00	11 600.00	0.00	2 628.00
461	DEBITORI DIVERSI	63 765.70	0.00	26 874.76	0.00	139 940.46	0.00	139 940.46	0.00
462	CREDITORI DIVERSI	0.00	152 190.67	845.00	1 049.08	160 095.00	162 489.75	0.00	2 394.75
471	CHELT. INREGISTRATE IN AVANS	3 018.00	0.00	1 574.00	2 060.51	27 744.42	15 349.94	12 394.48	0.00
472	V. INREGISTRATE IN AVANS	0.00	15 000.00	0.00	0.00	0.00	0.00	0.00	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	0.00	-7.45	118 378.32	118 378.34	0.00	0.02
Total sume clasa 4		344 260.90	784 295.10	1 373 187.22	1 237 402.65	14 023 659.79	14 157 489.06	498 646.25	632 475.52
5121	CONTURI LA BANCII IN LEI	164 469.45	0.00	720 738.42	1 027 375.95	8 970 998.46	8 827 207.70	143 790.76	0.00
5124	CONTURI LA BANCII IN VALUTA	0.00	0.00	0.00	0.00	104 785.06	104 785.06	0.00	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	84 280.00	54 638.39	571 934.62	570 034.62	1 900.00	0.00
5311	CASA IN LEI	29 016.52	0.00	110.24	35 000.00	84 076.76	70 280.00	13 796.76	0.00
5328	ALTE VALORI	0.00	0.00	13 628.80	7 200.00	67 339.82	67 339.82	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	6 350.02	88 883.66	395 726.58	395 726.58	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	153 400.92	153 400.92	805 711.48	805 711.48	0.00	0.00
Total sume clasa 5		193 485.97	0.00	978 508.40	1 366 498.92	11 000 572.78	10 841 085.26	159 487.52	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	9 026.84	9 026.84	182 528.43	182 528.43	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	46 166.68	46 166.68	492 161.29	492 161.29	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	23 020.15	23 020.15	0.00	0.00

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604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	0.00	0.00	941.19	941.19	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	700.71	700.71	7 847.58	7 847.58	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	140.82	140.82	1 509.53	1 509.53	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	2 855.18	2 855.18	15 587.11	15 587.11	0.00	0.00
6058	CHELT. CU ALTE UTILITATI	0.00	0.00	466.92	466.92	5 475.65	5 475.65	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	7 191.24	7 191.24	18 813.04	18 813.04	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	8 756.69	8 756.69	99 056.05	99 056.05	0.00	0.00
6123	CHELT. CU CHIRIILE	0.00	0.00	845.00	845.00	131 491.62	131 491.62	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	36.67	36.67	4 678.79	4 678.79	0.00	0.00
616	CHELTUIELI AFERENTE DREPTURILOR DE PROPRIETATE INTELECTUAL	0.00	0.00	10 000.00	10 000.00	10 000.00	10 000.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	49 444.00	49 444.00	1 599 049.00	1 599 049.00	0.00	0.00
622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	24 200.00	24 200.00	165 724.50	165 724.50	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	13 191.70	13 191.70	100 107.17	100 107.17	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	109.99	109.99	25 860.54	25 860.54	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	35 233.62	35 233.62	171 434.74	171 434.74	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	3 436.76	3 436.76	47 608.88	47 608.88	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	2 870.34	2 870.34	11 266.37	11 266.37	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	456 013.16	456 013.16	2 630 939.31	2 630 939.31	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	1 102.27	1 102.27	5 963.61	5 963.61	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	215 712.00	215 712.00	1 510 881.00	1 510 881.00	0.00	0.00
6422	CHELT. CU TICHETELE ACORDATE SALARIATILOR	0.00	0.00	7 200.00	7 200.00	67 339.82	67 339.82	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	3 000.00	3 000.00	8 000.00	8 000.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	4 854.00	4 854.00	33 996.00	33 996.00	0.00	0.00

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6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	37 500.00	37 500.00	39 028.99	39 028.99	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	1 688.00	1 688.00	369 719.52	369 719.52	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	0.00	4 538.12	4 538.12	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	4 773.62	4 773.62	46 489.00	46 489.00	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	5 358.00	5 358.00	5 358.00	5 358.00	0.00	0.00
Total sume clasa 6		0.00	0.00	951 874.21	951 874.21	7 836 415.00	7 836 415.00	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	0.00	0.00	202 550.00	202 550.00	0.00	0.00
732	V. DIN TAXELE DE INREGISTRARE STABILITE POTRIVIT LEGISLATIEI	0.00	0.00	80 220.00	80 220.00	3 495 857.85	3 495 857.85	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	147 994.83	147 994.83	366 414.87	366 414.87	0.00	0.00
7343	DIFERENTE DE CURS AFSP	0.00	0.00	101.05	101.05	109.51	109.51	0.00	0.00
7369	SUBVENTII PT. ALTE VENITURI	0.00	0.00	395 000.00	395 000.00	3 510 000.00	3 510 000.00	0.00	0.00
7386	V. DIN VIZE, TAXE SI PENALITATI SPORTIVE	0.00	0.00	0.00	0.00	85 748.26	85 748.26	0.00	0.00
7387	V. DIN RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	952.31	952.31	0.00	0.00
7388	ALTE VENITURI DIN AFSP	0.00	0.00	0.00	0.00	78 877.42	78 877.42	0.00	0.00
7588	ALTE V. DIN EXPL.	0.00	0.00	64 546.00	64 546.00	428 435.79	428 435.79	0.00	0.00
Total sume clasa 7		0.00	0.00	687 861.88	687 861.88	8 168 946.01	8 168 946.01	0.00	0.00
Totaluri:		1 587 061.13	1 587 061.13	4 989 631.08	4 989 631.08	51 027 023.24	51 027 023.24	1 592 462.47	1 592 462.47

Întocmit,
Mageanu Norris MARCU

Conducatorul compartimentului financiar-contabil,
Catrina Cristina Eugenia