

Balanta de verificare

01.01.2025 -- 30.06.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	3 759 000.00	0.00	0.00	0.00	0.00	0.00	3 759 000.00	0.00	3 759 000.00
1061	REZERVE LEGALE	0.00	139 288.99	0.00	59 438.60	0.00	59 438.60	0.00	198 727.59	0.00	198 727.59
1068	ALTE REZERVE	0.00	1 096 726.30	0.00	456 446.44	0.00	456 446.44	0.00	1 553 172.74	0.00	1 553 172.74
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	0.00	1 031 770.04	1 031 770.04	1 031 770.04	1 031 770.04	1 031 770.04	1 031 770.04	0.00	0.00
1172	REZULTATUL REPORTAT DIN ADOPTAREA IAS	0.00	380 496.68	0.00	0.00	0.00	0.00	0.00	380 496.68	0.00	380 496.68
121	PROFIT SI PIERDERE	0.00	1 031 770.04	7 247 678.78	5 058 704.98	7 247 678.78	5 058 704.98	7 247 678.78	6 090 475.02	1 157 203.76	0.00
Total sume clasa 1		0.00	6 407 282.01	8 279 448.82	6 606 360.06	8 279 448.82	6 606 360.06	8 279 448.82	13 013 642.07	1 157 203.76	5 891 397.01
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	706.00	0.00	0.00	0.00	0.00	0.00	706.00	0.00	706.00	0.00
2111	TERENURI	634 000.00	0.00	0.00	0.00	0.00	0.00	634 000.00	0.00	634 000.00	0.00
212	CONSTRUCTII	66 850.00	0.00	0.00	0.00	0.00	0.00	66 850.00	0.00	66 850.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	2 806 171.19	0.00	7 014.00	0.00	7 014.00	0.00	2 813 185.19	0.00	2 813 185.19	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	45 419.16	0.00	3 757.50	0.00	3 757.50	0.00	49 176.66	0.00	49 176.66	0.00
2133	MIJLOACE DE TRANSPORT	1 849 997.60	0.00	0.00	0.00	0.00	0.00	1 849 997.60	0.00	1 849 997.60	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	35 945.66	0.00	0.00	0.00	0.00	0.00	35 945.66	0.00	35 945.66	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	0.00	0.00	119 749.92	0.00	119 749.92	0.00	119 749.92	0.00	119 749.92	0.00
2678	ALTE CREANTE IMOBILIZATE	238 904.95	0.00	0.00	94 860.04	0.00	94 860.04	238 904.95	94 860.04	144 044.91	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	452.95	0.00	35.31	0.00	35.31	0.00	488.26	0.00	488.26
2812	AMORT. CONSTRUCTIILOR	0.00	23 954.46	0.00	3 342.51	0.00	3 342.51	0.00	27 296.97	0.00	27 296.97
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	3 125 710.21	0.00	274 715.70	0.00	274 715.70	0.00	3 400 425.91	0.00	3 400 425.91
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	31 714.47	0.00	0.00	0.00	0.00	0.00	31 714.47	0.00	31 714.47
Total sume clasa 2		5 677 994.56	3 181 832.09	130 521.42	372 953.56	130 521.42	372 953.56	5 808 515.98	3 554 785.65	5 713 655.94	3 459 925.61
301	MATERII PRIME	130 367.90	0.00	338 438.67	101 262.70	338 438.67	101 262.70	468 806.57	101 262.70	367 543.87	0.00
3021	MATERIALE AUXILIARE	45 870.10	0.00	236 768.25	165 100.26	236 768.25	165 100.26	282 638.35	165 100.26	117 538.09	0.00
3022	COMBUSTIBILI	0.00	0.00	169 539.00	169 539.00	169 539.00	169 539.00	169 539.00	169 539.00	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	84 011.09	84 011.09	84 011.09	84 011.09	84 011.09	84 011.09	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	453 781.09	0.00	687 407.22	723 945.77	687 407.22	723 945.77	1 141 188.31	723 945.77	417 242.54	0.00

Balanta de verificare

01.01.2025 -- 30.06.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	19 653.80	19 653.80	19 653.80	19 653.80	19 653.80	19 653.80	0.00	0.00
381	AMBALAJE	95 582.00	0.00	11 277.00	16 725.00	11 277.00	16 725.00	106 859.00	16 725.00	90 134.00	0.00
Total sume clasa 3		725 601.09	0.00	1 547 095.03	1 280 237.62	1 547 095.03	1 280 237.62	2 272 696.12	1 280 237.62	992 458.50	0.00
401	FURNIZORI	0.00	987 634.36	4 362 909.94	3 820 176.22	4 362 909.94	3 820 176.22	4 362 909.94	4 807 810.58	0.00	444 900.64
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	119 153.65	129 799.55	119 153.65	129 799.55	119 153.65	129 799.55	0.00	10 645.90
408	FURNIZORI - FACTURI NESOSITE	0.00	45 540.00	0.00	-1 770.00	0.00	-1 770.00	0.00	43 770.00	0.00	43 770.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCUR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	3 357 139.55	0.00	5 988 540.47	7 968 567.50	5 988 540.47	7 968 567.50	9 345 680.02	7 968 567.50	1 377 112.52	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	80 357.41	0.00	0.00	0.00	0.00	0.00	80 357.41	0.00	80 357.41	0.00
421	PERSONAL - SALARII DATORATE	0.00	366 561.00	2 860 361.00	2 789 509.00	2 860 361.00	2 789 509.00	2 860 361.00	3 156 070.00	0.00	295 709.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	7 791.00	34 091.00	31 711.00	34 091.00	31 711.00	34 091.00	39 502.00	0.00	5 411.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	0.00	1 823.00	0.00	1 823.00	0.00	1 823.00	0.00	1 823.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	67 841.00	308 229.00	296 900.00	308 229.00	296 900.00	308 229.00	364 741.00	0.00	56 512.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	129 761.00	694 178.00	696 482.00	694 178.00	696 482.00	694 178.00	826 243.00	0.00	132 065.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	14 170.00	64 468.00	62 011.00	64 468.00	62 011.00	64 468.00	76 181.00	0.00	11 713.00
4382	ALTE CREANTE SOCIALE	52 145.00	0.00	29 804.00	3 731.00	29 804.00	3 731.00	81 949.00	3 731.00	78 218.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-12 806.00	0.00	0.00	0.00	0.00	0.00	-12 806.00	0.00	-12 806.00
4423	TVA DE PLATA	0.00	27 918.95	382 014.73	472 314.34	382 014.73	472 314.34	382 014.73	500 233.29	0.00	118 218.56
4424	TVA DE RECUPERAT	0.00	0.00	89 539.73	89 539.73	89 539.73	89 539.73	89 539.73	89 539.73	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	574 799.04	574 799.04	574 799.04	574 799.04	574 799.04	574 799.04	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	957 573.65	957 573.65	957 573.65	957 573.65	957 573.65	957 573.65	0.00	0.00
4428	TVA NEEEXIGIBILA	6 445.67	0.00	21 974.91	24 394.83	21 974.91	24 394.83	28 420.58	24 394.83	4 025.75	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	1 226.00	160 263.00	196 644.00	160 263.00	196 644.00	160 263.00	197 870.00	0.00	37 607.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	34 990.00	46 579.00	34 990.00	46 579.00	34 990.00	46 579.00	0.00	11 589.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	47 508.43	34 236.00	47 069.77	34 236.00	47 069.77	34 236.00	94 578.20	0.00	60 342.20
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	0.00	0.00	1 823.00	1 823.00	1 823.00	1 823.00	1 823.00	1 823.00	0.00	0.00
457	DIVIDENDE DE PLATIT	0.00	0.07	11 589.00	515 885.00	11 589.00	515 885.00	11 589.00	515 885.07	0.00	504 296.07

Balanta de verificare

01.01.2025 -- 30.06.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462	CREDITORI DIVERSI	0.00	55 064.00	20 400.00	30 700.00	20 400.00	30 700.00	20 400.00	85 764.00	0.00	65 364.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	11 145.62	0.00	930 316.81	941 166.38	930 316.81	941 166.38	941 462.43	941 166.38	296.05	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	60 357.41	0.00	0.00	0.00	0.00	0.00	60 357.41	0.00	60 357.41
Total sume clasa 4		3 507 233.25	1 798 567.22	17 681 254.93	19 697 429.01	17 681 254.93	19 697 429.01	21 188 488.18	21 495 996.23	1 540 009.73	1 847 517.78
5121	CONTURI LA BANCA IN LEI	1 473 258.53	0.00	15 216 818.50	14 899 603.70	15 216 818.50	14 899 603.70	16 690 077.03	14 899 603.70	1 790 473.33	0.00
5311	CASA IN LEI	3 593.89	0.00	97 051.00	95 605.75	97 051.00	95 605.75	100 644.89	95 605.75	5 039.14	0.00
5328	ALTE VALORI	0.00	0.00	207 510.00	207 510.00	207 510.00	207 510.00	207 510.00	207 510.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	8 141 716.66	8 141 716.66	8 141 716.66	8 141 716.66	8 141 716.66	8 141 716.66	0.00	0.00
Total sume clasa 5		1 476 852.42	0.00	23 663 096.16	23 344 436.11	23 663 096.16	23 344 436.11	25 139 948.58	23 344 436.11	1 795 512.47	0.00
601	CHELT. CU MATERIILE PRIME	0.00	0.00	101 262.70	101 262.70	101 262.70	101 262.70	101 262.70	101 262.70	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	165 100.26	165 100.26	165 100.26	165 100.26	165 100.26	165 100.26	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	169 539.00	169 539.00	169 539.00	169 539.00	169 539.00	169 539.00	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	84 011.09	84 011.09	84 011.09	84 011.09	84 011.09	84 011.09	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	676 585.53	676 585.53	676 585.53	676 585.53	676 585.53	676 585.53	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	19 653.80	19 653.80	19 653.80	19 653.80	19 653.80	19 653.80	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	18 983.23	18 983.23	18 983.23	18 983.23	18 983.23	18 983.23	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	5 259.00	5 259.00	5 259.00	5 259.00	5 259.00	5 259.00	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	76 376.69	76 376.69	76 376.69	76 376.69	76 376.69	76 376.69	0.00	0.00
6058	CHELT. CU ALTE UTILITATI	0.00	0.00	2 071.38	2 071.38	2 071.38	2 071.38	2 071.38	2 071.38	0.00	0.00
608	CHELT. PRIVIND AMBALAJELE	0.00	0.00	16 725.00	16 725.00	16 725.00	16 725.00	16 725.00	16 725.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	43 863.53	43 863.53	43 863.53	43 863.53	43 863.53	43 863.53	0.00	0.00
6121	CHELTUIELI CU REDEVENITELE	0.00	0.00	30 000.00	30 000.00	30 000.00	30 000.00	30 000.00	30 000.00	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	30 685.69	30 685.69	30 685.69	30 685.69	30 685.69	30 685.69	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	10 870.00	10 870.00	10 870.00	10 870.00	10 870.00	10 870.00	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	57.50	57.50	57.50	57.50	57.50	57.50	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	22 923.43	22 923.43	22 923.43	22 923.43	22 923.43	22 923.43	0.00	0.00

Balanta de verificare

01.01.2025 -- 30.06.2025

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	5 764.29	5 764.29	5 764.29	5 764.29	5 764.29	5 764.29	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1 318 516.31	1 318 516.31	1 318 516.31	1 318 516.31	1 318 516.31	1 318 516.31	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	87 276.50	87 276.50	87 276.50	87 276.50	87 276.50	87 276.50	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	2 756 019.00	2 756 019.00	2 756 019.00	2 756 019.00	2 756 019.00	2 756 019.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	207 510.00	207 510.00	207 510.00	207 510.00	207 510.00	207 510.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	16 612.71	16 612.71	16 612.71	16 612.71	16 612.71	16 612.71	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	61 784.00	61 784.00	61 784.00	61 784.00	61 784.00	61 784.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	227.00	227.00	227.00	227.00	227.00	227.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	137.50	137.50	137.50	137.50	137.50	137.50	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.30	0.30	0.30	0.30	0.30	0.30	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	278 093.52	278 093.52	278 093.52	278 093.52	278 093.52	278 093.52	0.00	0.00
Total sume clasa 6		0.00	0.00	6 215 908.96	6 215 908.96	6 215 908.96	6 215 908.96	6 215 908.96	6 215 908.96	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	5 032 386.83	5 032 386.83	5 032 386.83	5 032 386.83	5 032 386.83	5 032 386.83	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	607.56	607.56	607.56	607.56	607.56	607.56	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	25 710.59	25 710.59	25 710.59	25 710.59	25 710.59	25 710.59	0.00	0.00
Total sume clasa 7		0.00	0.00	5 058 704.98	5 058 704.98	5 058 704.98	5 058 704.98	5 058 704.98	5 058 704.98	0.00	0.00
Totaluri:		11 387 681.32	11 387 681.32	62 576 030.30	62 576 030.30	62 576 030.30	62 576 030.30	73 963 711.62	73 963 711.62	11 198 840.40	11 198 840.40

Întocmit,
OLARU NELA

Conducatorul compartimentului financiar-contabil,
OANCEA RADU VIRGIL