

Balanta de verificare analitica

din Decembrie 2025

interval: 1. - 794.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1.	Conturi de capital	0.00	783,672.04	24,101.02	2,027.12	499,459.48	505,828.43	0.00	790,040.99
10.	CAPITAL SI REZERVE	0.00	1,793,133.73	0.00	0.00	0.00	0.00	0.00	1,793,133.73
101.	CAPITAL social	0.00	1,143,657.00	0.00	0.00	0.00	0.00	0.00	1,143,657.00
1012.	Cap.soc.subs.varsat	0.00	1,143,657.00	0.00	0.00	0.00	0.00	0.00	1,143,657.00
1012.01.	Cap.soc.subs.varsat	0.00	12,516.01	0.00	0.00	0.00	0.00	0.00	12,516.01
1012.02.	Cap.soc.subs.var.ree	0.00	1,118,739.89	0.00	0.00	0.00	0.00	0.00	1,118,739.89
1012.03.	Cap.soc.sub.din rez.	0.00	12,401.10	0.00	0.00	0.00	0.00	0.00	12,401.10
106.	Rezerve	0.00	649,476.73	0.00	0.00	0.00	0.00	0.00	649,476.73
1061.	Rezerve legale	0.00	204,942.88	0.00	0.00	0.00	0.00	0.00	204,942.88
1068.	Alte rezerve	0.00	444,533.85	0.00	0.00	0.00	0.00	0.00	444,533.85
1068.01.	Alte rezarve	0.00	436,163.23	0.00	0.00	0.00	0.00	0.00	436,163.23
1068.02.	Alte fonduri	0.00	8,370.62	0.00	0.00	0.00	0.00	0.00	8,370.62
11.	REZULTATUL REPORTA'	717,830.99	0.00	0.00	0.00	291,630.70	0.00	1,009,461.69	0.00
117.	Rezultatul reportat	717,830.99	0.00	0.00	0.00	291,630.70	0.00	1,009,461.69	0.00
1171.	Rez.rep.repr.prof.nr	717,831.66	0.00	0.00	0.00	291,630.70	0.00	1,009,462.36	0.00
1175.	Rez.rep.repr.surp.re	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.67
12.	REZULT.EXERC.FINANC	291,630.70	0.00	24,101.02	2,027.12	207,828.78	505,828.43	0.00	6,368.95
121.	Profit si pierdere	291,630.70	0.00	24,101.02	2,027.12	207,828.78	505,828.43	0.00	6,368.95
121.01.	Gestiunea 1	33,964.20	0.00	0.00	0.00	0.00	33,964.20	0.00	0.00
121.02.	Gestiune 2	33,870.71	0.00	0.00	0.00	0.00	33,870.71	0.00	0.00
121.03.	Gestiune 3	0.00	0.00	0.00	0.00	21,017.21	21,017.21	0.00	0.00
121.04.	GESTIUNE 4	223,795.79	0.00	24,101.02	2,027.12	186,811.57	416,976.31	0.00	6,368.95
2.	CONTURI DE IMOBILIZ.	713,903.81	0.00	0.00	3,297.49	199,215.73	239,088.27	674,031.27	0.00
21.	IMOBILIZ.CORPORALE	1,250,200.29	0.00	0.00	0.00	0.00	199,215.73	1,050,984.56	0.00
211.	Terenuri si amen.ter	95,026.97	0.00	0.00	0.00	0.00	0.00	95,026.97	0.00
2111.	Terenuri	95,026.97	0.00	0.00	0.00	0.00	0.00	95,026.97	0.00
212.	CONSTRUCTII	836,054.16	0.00	0.00	0.00	0.00	3,512.83	832,541.33	0.00
213.	Inst.tehn.mijl.tranp	278,218.75	0.00	0.00	0.00	0.00	195,702.90	82,515.85	0.00
2131.	Echip.teh.(mas.util)	21,770.72	0.00	0.00	0.00	0.00	0.00	21,770.72	0.00
2132.	A.M.C.	60,745.18	0.00	0.00	0.00	0.00	0.00	60,745.18	0.00
2133.	Mijloace de transp.	195,702.85	0.00	0.00	0.00	0.00	195,702.90	-0.05	0.00
214.	Mobilier apar.biroti	40,900.41	0.00	0.00	0.00	0.00	0.00	40,900.41	0.00
28.	AMORT.PRIV.IMOBILIZ.	0.00	536,296.48	0.00	3,297.49	199,215.73	39,872.54	0.00	376,953.29
281.	Amort.priv.im.corpor	0.00	536,296.48	0.00	3,297.49	199,215.73	39,872.54	0.00	376,953.29
2812.	Amortiz.constructii	0.00	247,368.84	0.00	2,722.84	3,512.83	32,674.08	0.00	276,530.09
2813.	Amortiz.inst.mijl.tr	0.00	258,266.58	0.00	327.15	195,702.90	3,925.80	0.00	66,489.48
2814.	Amort.alt.imob.corp.	0.00	30,661.06	0.00	247.50	0.00	3,272.66	0.00	33,933.72
3.	CONT STOC PROD. CUR	53,091.24	0.00	0.00	0.00	0.00	0.00	53,091.24	0.00
30.	STOC.DE MATERIALE	19,482.29	0.00	0.00	0.00	0.00	0.00	19,482.29	0.00
302.	Mater.consumabile	19,482.29	0.00	0.00	0.00	0.00	0.00	19,482.29	0.00
3021.	Materiale auxiliare	18,794.67	0.00	0.00	0.00	0.00	0.00	18,794.67	0.00
3021.02.	Materiale aux.gest 2	18,794.67	0.00	0.00	0.00	0.00	0.00	18,794.67	0.00
3022.	Combustibili	687.62	0.00	0.00	0.00	0.00	0.00	687.62	0.00
37.	M A R F U R I	28,972.72	0.00	0.00	0.00	0.00	0.00	28,972.72	0.00
371.	Marfuri	28,972.72	0.00	0.00	0.00	0.00	0.00	28,972.72	0.00
371.02.	Marfuri in gest 02	24,299.33	0.00	0.00	0.00	0.00	0.00	24,299.33	0.00
371.03.	Transport marfa	758.79	0.00	0.00	0.00	0.00	0.00	758.79	0.00
371.04.	Marfuri in gest.04	3,914.60	0.00	0.00	0.00	0.00	0.00	3,914.60	0.00
38.	AMBALAJE	4,636.23	0.00	0.00	0.00	0.00	0.00	4,636.23	0.00
381.	Ambalaje	4,636.23	0.00	0.00	0.00	0.00	0.00	4,636.23	0.00
381.02.	Ambalaje gest. 2	1,624.94	0.00	0.00	0.00	0.00	0.00	1,624.94	0.00
381.04.	Ambalaje gest. 4	3,011.29	0.00	0.00	0.00	0.00	0.00	3,011.29	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4.	CONTURI DE TERTI	0.00	8,900.24	27,130.73	46,086.82	518,589.48	453,046.79	56,642.45	0.00
40.	FURNIZ.SI CT.ASIMIL.	0.00	13,896.43	7,831.82	15,730.87	111,670.25	111,250.61	0.00	13,476.79
401.	Furnizori	0.00	14,016.43	7,831.82	15,730.87	110,514.75	110,215.11	0.00	13,716.79
401.01.	Furnizori interni	0.00	14,016.43	7,831.82	15,730.87	110,514.75	110,215.11	0.00	13,716.79
409.	Furnizori-debitori	120.00	0.00	0.00	0.00	1,155.50	1,035.50	240.00	0.00
4091.	Furniz.debit.cump.bu	120.00	0.00	0.00	0.00	1,155.50	1,035.50	240.00	0.00
41.	CLIENTI SI CT.ASIMIL	188,960.42	0.00	2,452.82	2,450.00	159,844.98	172,080.06	176,725.34	0.00
411.	411.	189,174.42	0.00	2,452.82	2,450.00	159,630.98	172,080.06	176,725.34	0.00
4111.	Cienti	-230.10	0.00	2,452.82	2,450.00	161,540.92	162,190.14	-879.32	0.00
4118.	Cienti incerti sau	189,404.52	0.00	0.00	0.00	-1,909.94	9,889.92	177,604.66	0.00
4118.*C09.	Client incer.Cominco	141,592.65	0.00	0.00	0.00	0.00	0.00	141,592.65	0.00
4118.0I02.	Cienti incerti INTSCOMP	4,366.96	0.00	0.00	0.00	0.00	0.00	4,366.96	0.00
4118.A758.	Client inc.ALCUDIA	7,982.64	0.00	0.00	0.00	0.00	0.00	7,982.64	0.00
4118.D043.	Cienti inc.Dokido	3,702.93	0.00	0.00	0.00	-617.15	3,085.78	0.00	0.00
4118.E210.	Cienti incerti ELSSEDIEM	8,182.78	0.00	0.00	0.00	0.00	0.00	8,182.78	0.00
4118.F206.	Cienti incerti FOREST CC	3,478.61	0.00	0.00	0.00	0.00	0.00	3,478.61	0.00
4118.M223.	Cienti incerti MOLDOSEB	8,096.93	0.00	0.00	0.00	-1,292.79	6,804.14	0.00	0.00
4118.M582.	Cienti incerti MOB-ELEG ^A	1,271.34	0.00	0.00	0.00	0.00	0.00	1,271.34	0.00
4118.O151.	Cienti incerti Onisimi	8,364.87	0.00	0.00	0.00	0.00	0.00	8,364.87	0.00
4118.P612.	Cienti incerti POP EXPO	2,364.81	0.00	0.00	0.00	0.00	0.00	2,364.81	0.00
419.	Cienti - creditor	0.00	214.00	0.00	0.00	214.00	0.00	0.00	0.00
42.	PERSON.CT.ASIMILATE	0.00	23,142.78	7,955.00	9,630.00	83,324.00	72,810.00	0.00	12,628.78
421.	Person.-salarii dat.	0.00	3,332.00	1,193.00	9,630.00	55,359.00	55,202.00	0.00	3,175.00
421.1.	Person.-salarii dat.	0.00	3,332.00	1,193.00	9,630.00	55,359.00	55,202.00	0.00	3,175.00
426.	Drept.person.neridic	0.00	11,667.00	6,762.00	0.00	27,965.00	17,608.00	0.00	1,310.00
428.	Alte datorii/creante	0.00	8,143.78	0.00	0.00	0.00	0.00	0.00	8,143.78
4281.	Alte dat.cu personal	0.00	8,143.78	0.00	0.00	0.00	0.00	0.00	8,143.78
43.	ASIG.PROT.SOCIALA	0.00	1,986.00	958.00	1,070.00	11,562.00	10,527.00	0.00	951.00
431.	Asigurari sociale	0.00	1,866.00	900.00	1,005.00	10,752.00	9,891.00	0.00	1,005.00
4315.	Contr.asig.soc.25%	0.00	1,332.00	642.00	717.00	7,676.00	7,061.00	0.00	717.00
4315.1.	Contr.asig.soc.25%	0.00	1,332.00	642.00	717.00	7,676.00	7,061.00	0.00	717.00
4316.	Cont.asg.soc.CASS10%	0.00	534.00	258.00	288.00	3,076.00	2,830.00	0.00	288.00
4316.1.	Cont.asg.soc.CASS10%	0.00	534.00	258.00	288.00	3,076.00	2,830.00	0.00	288.00
436.	Contr.asig.de munca	0.00	120.00	58.00	65.00	810.00	636.00	0.00	-54.00
44.	BG.ST.FD.SPEC.ALTELE	0.00	752.86	7,933.09	5,797.96	72,510.22	69,670.79	2,086.57	0.00
441.	Impozit pe profit	68.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00
4411.	Impozit pe profit	68.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00
442.	Taxa pe val.adaugata	0.00	693.86	7,765.09	5,609.96	43,152.22	40,251.79	2,206.57	0.00
4423.	TVA de plata	0.00	790.78	1.65	0.00	6,081.65	5,290.87	0.00	0.00
4424.	TVA de recuperat	0.00	0.00	1,994.00	1.65	1,994.00	1.65	1,992.35	0.00
4426.	TVA Ddeductibila	0.00	0.00	2,473.71	5,182.61	15,680.72	15,680.72	0.00	0.00
4426.CP.	TVA facturi diverse	0.00	0.00	2,473.71	5,182.61	15,680.72	15,680.72	0.00	0.00
4427.	TVA colectata	0.00	0.00	3,188.61	425.70	18,977.59	18,977.59	0.00	0.00
4427.05.	Gest. 5	0.00	0.00	3,188.61	425.70	18,977.59	18,977.59	0.00	0.00
4428.	TVA neexigibila	96.92	0.00	107.12	0.00	418.26	300.96	214.22	0.00
444.	Impozit pe salarii	0.00	127.00	168.00	188.00	834.00	895.00	0.00	188.00
444.1.	Impozit pe salarii	0.00	127.00	168.00	188.00	834.00	895.00	0.00	188.00
446.	Alte imp. taxe vars.	0.00	0.00	0.00	0.00	28,524.00	28,524.00	0.00	0.00
446.02.	Impozit pe teren	0.00	0.00	0.00	0.00	8,257.00	8,257.00	0.00	0.00
446.03.	Impozit pe cladiri	0.00	0.00	0.00	0.00	19,454.00	19,454.00	0.00	0.00
446.06.	Taxa ecologizare	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
446.07.	Alte taxe,imp.,vars.	0.00	0.00	0.00	0.00	213.00	213.00	0.00	0.00
45.	GRUP si ACT./ASOCIAT	0.00	69,780.71	0.00	6,800.00	69,780.71	11,100.00	0.00	11,100.00
455.	Sume dator.act./asoc	0.00	0.00	0.00	6,800.00	0.00	11,100.00	0.00	11,100.00
4551.	Act./as.-conturi cr.	0.00	0.00	0.00	6,800.00	0.00	11,100.00	0.00	11,100.00
457.	Dividende de plata	0.00	69,780.71	0.00	0.00	69,780.71	0.00	0.00	0.00

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457.10.	Dividende ASOCIATIE	0.00	7,855.98	0.00	0.00	7,855.98	0.00	0.00	0.00
457.30.	Div.de plata ACTIONA	0.00	61,924.73	0.00	0.00	61,924.73	0.00	0.00	0.00
46.	DEBIT.SI CREDIT.DIV.	5,493.10	0.00	0.00	4,607.99	7.40	5,608.33	0.00	107.83
461.	Debitori diversi	5,500.50	0.00	0.00	4,607.99	0.00	5,608.33	-107.83	0.00
461.01.	Debitori diversi	4,607.99	0.00	0.00	4,607.99	0.00	4,607.99	0.00	0.00
461.03.	Debitori diversi	892.51	0.00	0.00	0.00	0.00	1,000.34	-107.83	0.00
462.	Creditori diversi	0.00	7.40	0.00	0.00	7.40	0.00	0.00	0.00
462.02.	Creditori diversi	0.00	7.40	0.00	0.00	7.40	0.00	0.00	0.00
47.	CT.DE REGULAR.SI AS.	55,637.01	0.00	0.00	0.00	0.00	0.00	55,637.01	0.00
473.	Dec.din op.in curs	55,637.01	0.00	0.00	0.00	0.00	0.00	55,637.01	0.00
49.	Ajust.deprec.creant.	0.00	149,431.99	0.00	0.00	9,889.92	0.00	0.00	139,542.07
491.	Ajust.depr.creant.cl	0.00	149,431.99	0.00	0.00	9,889.92	0.00	0.00	139,542.07
5.	CONTURI DE TREZOREF	25,577.23	0.00	11,491.00	11,311.32	184,619.52	203,920.72	6,276.03	0.00
51.	CONTURI LA BANCI	25,288.55	0.00	9,250.00	6,829.05	172,638.33	179,934.71	17,992.17	0.00
512.	Conturi curente banc	25,288.55	0.00	9,250.00	6,829.05	172,638.33	179,934.71	17,992.17	0.00
5121.	Conturi banci-lei	25,288.55	0.00	9,250.00	6,829.05	172,638.33	179,934.71	17,992.17	0.00
5121.BCR.	BCR Suceava	3,497.82	0.00	2,450.00	66.24	165,836.91	166,416.70	2,918.03	0.00
5121.DIV.	BCR-Dividende	12,395.94	0.00	0.00	0.00	0.00	5,503.20	6,892.74	0.00
5121.GAR.	Garantii materiale	8,143.78	0.00	0.00	0.00	0.00	0.00	8,143.78	0.00
5121.TREZ.	Disp. TREZORERIE	1,250.90	0.00	0.00	0.00	1.42	1,252.00	0.32	0.00
5121.TRFN.	Disponibil TREZ.FIN.	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.00
5121.UNICREDIT.	UniCredit Tiriac Ban	0.00	0.00	6,800.00	6,762.81	6,800.00	6,762.81	37.19	0.00
53.	C A S A	289.03	0.00	2,241.00	2,241.27	11,781.19	12,006.00	64.22	0.00
531.	Casa	289.03	0.00	2,241.00	2,241.27	11,781.19	12,006.00	64.22	0.00
5311.	Casa in lei	289.03	0.00	2,241.00	2,241.27	11,781.19	12,006.00	64.22	0.00
54.	ACREDITIVE	0.00	0.35	0.00	2,241.00	200.00	11,980.01	0.00	11,780.36
542.	Avansuri de trezorer	-0.35	0.00	0.00	2,241.00	200.00	11,980.01	-11,780.36	0.00
542.01.	Avans deplasari	-0.35	0.00	0.00	2,241.00	200.00	11,980.01	-11,780.36	0.00
6.	CONTURI DE CHELT.	0.00	0.00	24,101.02	24,101.02	207,828.78	207,828.78	0.00	0.00
60.	CH.PRIV.STOC.ALTE CO	0.00	0.00	10,633.60	10,633.60	46,410.42	46,410.42	0.00	0.00
602.	CHELT.MATERIALE CON	0.00	0.00	0.00	0.00	479.41	479.41	0.00	0.00
6022.	Chelt.privind combus	0.00	0.00	0.00	0.00	168.08	168.08	0.00	0.00
6024.	Chelt.priv.piese sch	0.00	0.00	0.00	0.00	126.05	126.05	0.00	0.00
6028.	Chelt.priv.mat.consu	0.00	0.00	0.00	0.00	185.28	185.28	0.00	0.00
605.	Chelt.priv.energ/apa	0.00	0.00	10,633.60	10,633.60	45,931.01	45,931.01	0.00	0.00
6051.	Chelt.priv.energ	0.00	0.00	2,000.64	2,000.64	26,463.83	26,463.83	0.00	0.00
6052.	Chelt.priv.apa	0.00	0.00	0.00	0.00	162.04	162.04	0.00	0.00
6053.	Chelt.cons.gaze nat.	0.00	0.00	8,632.96	8,632.96	19,305.14	19,305.14	0.00	0.00
62.	CH.ALTE SERV.EX.TERT	0.00	0.00	2,624.12	2,624.12	48,915.03	48,915.03	0.00	0.00
626.	Ch.post.telecomunic.	0.00	0.00	70.77	70.77	7,226.43	7,226.43	0.00	0.00
627.	Ch.servicii bancare	0.00	0.00	112.50	112.50	1,133.60	1,133.60	0.00	0.00
628.	Alte chelt.cu terti	0.00	0.00	2,440.85	2,440.85	40,555.00	40,555.00	0.00	0.00
628.AD.	Administrativ	0.00	0.00	2,440.85	2,440.85	40,555.00	40,555.00	0.00	0.00
63.	CH.IMP.TX.VARS.ASIM.	0.00	0.00	0.00	0.00	28,524.00	28,524.00	0.00	0.00
635.	Alte impozite,taxe,v	0.00	0.00	0.00	0.00	28,524.00	28,524.00	0.00	0.00
635.03.	Chel.imp.teren,clad.	0.00	0.00	0.00	0.00	27,711.00	27,711.00	0.00	0.00
635.05.	Taxa ecologizare	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
635.07.	Alte impoz.,taxe	0.00	0.00	0.00	0.00	213.00	213.00	0.00	0.00
64.	CHELT.CU PERSONALUI	0.00	0.00	2,933.00	2,933.00	28,873.00	28,873.00	0.00	0.00
641.	Ch.cu salar.personal	0.00	0.00	2,868.00	2,868.00	28,237.00	28,237.00	0.00	0.00
646.	Chelt.pr.contr.asg.m	0.00	0.00	65.00	65.00	636.00	636.00	0.00	0.00
6461.	Chelt.CAM salariat	0.00	0.00	65.00	65.00	598.00	598.00	0.00	0.00
6462.	Chelt.CAM alte pers.	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
65.	ALTE CHELT.DE EXPL.	0.00	0.00	4,612.81	4,612.81	15,233.79	15,233.79	0.00	0.00
654.	Pierderi din creante	0.00	0.00	0.00	0.00	9,889.92	9,889.92	0.00	0.00

Balanta de verificare analitica

din Decembrie 2025

interval: 1. - 794.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
658.	ALTE CHELT.EXPLOAT.	0.00	0.00	4,612.81	4,612.81	5,343.87	5,343.87	0.00	0.00
6581.	Desp.amenzi si penal	0.00	0.00	4.82	4.82	305.24	305.24	0.00	0.00
6588.	Alte cheit.de expl.	0.00	0.00	4,607.99	4,607.99	5,038.63	5,038.63	0.00	0.00
68.	CH.CU AMORT.SI PROVIZ	0.00	0.00	3,297.49	3,297.49	39,872.54	39,872.54	0.00	0.00
681.	Ch.exp.amort/proviz.	0.00	0.00	3,297.49	3,297.49	39,872.54	39,872.54	0.00	0.00
6811.	Ch.priv.amort.imob.	0.00	0.00	3,297.49	3,297.49	39,872.54	39,872.54	0.00	0.00
7.	CONTURI DE VENITURI	0.00	0.00	2,027.12	2,027.12	214,197.73	214,197.73	0.00	0.00
70.	CIFRA DE AFACERI	0.00	0.00	2,027.12	2,027.12	73,729.29	73,729.29	0.00	0.00
706.	Ven.din chirii/loca	0.00	0.00	2,027.12	2,027.12	73,729.29	73,729.29	0.00	0.00
75.	ALTE VENIT.EXPLOAT.	0.00	0.00	0.00	0.00	130,577.10	130,577.10	0.00	0.00
758.	Alte venituri expl.	0.00	0.00	0.00	0.00	130,577.10	130,577.10	0.00	0.00
7583.	Ven.vanz.activ./alte	0.00	0.00	0.00	0.00	31,652.50	31,652.50	0.00	0.00
7588.	Alte venituri exploa	0.00	0.00	0.00	0.00	98,924.60	98,924.60	0.00	0.00
76.	VENITURI FINANCIARE	0.00	0.00	0.00	0.00	1.42	1.42	0.00	0.00
766.	Ven din dobinzi	0.00	0.00	0.00	0.00	1.42	1.42	0.00	0.00
78.	VEN.DIN PROVIZIOANE	0.00	0.00	0.00	0.00	9,889.92	9,889.92	0.00	0.00
781.	Ven.din prov.ajus.dp	0.00	0.00	0.00	0.00	9,889.92	9,889.92	0.00	0.00
7814.	Ven.din ajus.depr.ac	0.00	0.00	0.00	0.00	9,889.92	9,889.92	0.00	0.00
Total Luna:12, Anul:2025		2,588,830.38	2,588,830.38	88,850.89	88,850.89	1,823,910.72	1,823,910.72	2,354,582.61	2,354,582.61

Director,

Director Economic,

Intocmit,