

BALANTA DE VERIFICARE - DECEMBRIE 2025
LEI

Simbol cont contabil	Titlu cont contabil	Sold initial debitor	Sold initial creditor	Rulaj anual debitor	Rulaj anual creditor	Rulaj lunar debitor	Rulaj lunar creditor	Sold final debitor	Sold final creditor
1011	Capital subscris nevarsat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	Capital subscris varsat	0.00	1582754.00	0.00	0.00	0.00	0.00	0.00	1582754.00
105	Rezerve din reevaluare	0.00	2099329.95	2099329.95	0.00	0.00	0.00	0.00	0.00
1061	Rezerve legale	0.00	78310.02	0.00	238240.78	0.00	238240.78	0.00	0.00
1068	Alte rezerve	0.00	117277.10	0.00	0.00	0.00	0.00	0.00	316550.80
1091	Actiuni proprii detinute pe termen scurt	0.00	0.00	236074.40	0.00	0.00	0.00	236074.40	0.00
1171	Rezultatul reportat	364032.63	0.00	488712.84	0.00	0.00	0.00	852745.47	0.00
1175	Rezult.rep.reprez.surpl.realiz.din rez.din reeval.	0.00	56252.00	0.00	2099329.95	0.00	0.00	0.00	2155581.95
121	Profit si pierderi	488712.84	0.00	8584880.83	26229601.52	-226121.69	252713.48	0.00	17156007.85
129	Repartizarea profitului	0.00	0.00	238240.78	0.00	238240.78	0.00	238240.78	0.00
167	Alte imprumuturi si datorii asimilate	0.00	32547.62	29339.35	179.43	0.00	0.00	0.00	3387.70
205	Concesiuni,brevete si alte drepturi si val. siml.	825.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
208	Alte immobilizari necorporale	2990.26	0.00	0.00	2990.26	0.00	0.00	0.00	0.00
2111	Terenuri	1951896.61	0.00	0.00	1951896.61	0.00	0.00	0.00	0.00
212	Cladiri	1166170.91	0.00	0.00	1166170.91	0.00	0.00	0.00	0.00
2131	Echipamente tehnologice	73311.70	0.00	0.00	73311.70	0.00	0.00	0.00	0.00
2132	Aparate de masura si control	9813.88	0.00	0.00	9813.88	0.00	0.00	0.00	0.00
2133	Mijloace de transport	131437.16	0.00	0.00	28437.16	0.00	0.00	103000.00	0.00
214	Mobilier si aparatura biroatica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Immobilizari corporale in curs	525425.87	0.00	1669028.78	1785386.83	142703.41	0.00	409067.82	0.00

BALANTA DE VERIFICARE - DECEMBRIE 2025
LEI

Simbol cont contabil	Titlu cont contabil	Sold initial debitor	Sold initial creditor	Rulaj anual debitor	Rulaj anual creditor	Rulaj lunar debitor	Rulaj lunar creditor	Sold final debitor	Sold final creditor
4093	Avansuri acordate pt. imobilizari corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	Clients	63336.32	0.00	2897514.49	2959393.01	900.56	4171.05	1457.80	0.00
4118	Clients incerti	7621.80	0.00	2035.90	7621.80	2035.90	7621.80	2035.90	0.00
419	Clients - creditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Personal - remuneratii datorate	0.00	17566.00	365026.00	357011.00	27830.00	28948.00	0.00	9551.00
423	Personal - ajutoare materiale datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425	Avansuri acordate personalului	0.00	0.00	102718.00	102718.00	9121.00	9121.00	0.00	0.00
426	Drepturi de personal neridicate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	Retineri din remuneratii datorate tertilor	0.00	100.00	1200.00	1200.00	100.00	100.00	0.00	100.00
4315	Contributia de asigurari sociale	0.00	15512.00	151529.00	149085.00	10124.00	13068.00	0.00	13068.00
4316	Contributia de asigurari sociale de sanatate	0.00	6544.00	64261.00	63129.00	4311.00	5412.00	0.00	5412.00
436	Contributia asiguratorie pentru munca	0.00	1377.00	13404.00	13184.00	892.00	1157.00	0.00	1157.00
4382	Alte creante sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411	Impozitul pe profit	0.00	0.00	3467441.00	3162860.00	0.00	-304581.00	304581.00	0.00
4423	TVA de plata	0.00	0.00	326446.91	326446.91	0.00	0.00	0.00	0.00
4424	TVA de recuperat	14364.03	0.00	242486.61	14703.43	26449.00	0.00	242147.21	0.00
4426	TVA deductibila	0.00	0.00	382589.49	382589.49	28384.99	28384.99	0.00	0.00
4427	TVA colectata	0.00	0.00	466044.58	466044.58	1935.99	1935.99	0.00	0.00
4428	TVA neexigibila	0.00	3761.16	811612.03	808071.67	4269.14	2489.44	0.00	220.80
444	Impozitul pe venituri de natura salariilor	0.00	4180.00	40946.00	40142.00	2764.00	3376.00	0.00	3376.00

BALANTA DE VERIFICARE - DECEMBRIE 2025
LEI

Simbol cont contabil	Titlu cont contabil	Sold initial debitor	Sold initial creditor	Rulaj anual debitor	Rulaj anual creditor	Rulaj lunar debitor	Rulaj lunar creditor	Sold final debitor	Sold final creditor
5328	Alte valori	0.00	0.00	34896.74	34896.74	1848.28	1848.28	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	107740086.18	107740086.18	2451161.94	2451161.94	0.00	0.00
601	Cheltuieli cu materiile prime	0.00	0.00	22724.22	22724.22	0.00	0.00	0.00	0.00
6022	Cheltuieli privind combustibilii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6024	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603	Cheltuieli privind materialele de natura ob.inv.	0.00	0.00	2834.43	2834.43	0.00	0.00	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	27121.27	27121.27	1933.37	1933.37	0.00	0.00
6051	Cheltuieli privind consumul de energie	0.00	0.00	21538.99	21538.99	0.00	0.00	0.00	0.00
6052	Cheltuieli privind consumul de apa	0.00	0.00	15102.97	15102.97	0.00	0.00	0.00	0.00
6053	Cheltuieli privind consumul de gaze naturale	0.00	0.00	25081.12	25081.12	0.00	0.00	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Reduceri comerciale primite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Cheltuieli de intretinere si reparatii	0.00	0.00	12757.06	12757.06	1346.51	1346.51	0.00	0.00
6123	Cheltuieli cu chiriile	0.00	0.00	21727.54	21727.54	3627.40	3627.40	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	6371.30	6371.30	0.00	0.00	0.00	0.00
621	Cheltuieli cu colaboratorii	0.00	0.00	239408.00	239408.00	23322.00	23322.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6231	Cheltuieli de protocol	0.00	0.00	1096.42	1096.42	594.98	594.98	0.00	0.00

BALANȚA DE VERIFICARE - DECEMBRIE 2025
LEI

Simbol cont contabil	Titlu cont contabil	Sold initial debitor	Sold initial creditor	Rulaj anual debitor	Rulaj anual creditor	Rulaj lunar debitor	Rulaj lunar creditor	Sold final debitor	Sold final creditor
6232	Cheltuieli de reclama si publicitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si de personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	3126.41	3126.41	0.00	0.00	0.00	0.00
626	Cheltuieli postale si taxe telecomunicatii	0.00	0.00	4578.12	4578.12	372.77	372.77	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	2799.49	2799.49	185.54	185.54	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1899274.51	1899274.51	819.17	819.17	0.00	0.00
635	Chelt. cu alte impozite, taxe si varsaminte asimil	0.00	0.00	99541.98	99541.98	0.00	0.00	0.00	0.00
641	Cheltuieli cu remuneratiile personalului	0.00	0.00	357011.00	357011.00	28948.00	28948.00	0.00	0.00
6422	Cheltuieli cu tichete de masa acordate angajatilor	0.00	0.00	34896.74	34896.74	1848.28	1848.28	0.00	0.00
6458	Alte chelt. privind asigurarile si protectia soc. asiguratilor	0.00	0.00	4200.00	4200.00	1200.00	1200.00	0.00	0.00
6461	Cheltuieli cu contributia asig. pt. munca	0.00	0.00	8025.00	8025.00	651.00	651.00	0.00	0.00
6462	Cheltuieli privind contrib. asig. pt. munca alti	0.00	0.00	5159.00	5159.00	506.00	506.00	0.00	0.00
654	Pierderi din creante	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6583	Cheltuieli privind activele cedate	0.00	0.00	2289097.48	2289097.48	0.00	0.00	0.00	0.00
6588	Alte cheltuieli de exploatare	0.00	0.00	12298.24	12298.24	8856.39	8856.39	0.00	0.00
6651	Cheltuieli din diferente de curs valutar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811	Chelt. de expl. privind amortizarea imobilizarilor	0.00	0.00	35222.09	35222.09	2212.00	2212.00	0.00	0.00
6814	Chelt. de expl. privind prov.pt.deprec.cienti	0.00	0.00	2035.90	2035.90	2035.90	2035.90	0.00	0.00
691	Cheltuieli cu impozitul pe profit	0.00	0.00	3162860.00	3162860.00	-304581.00	-304581.00	0.00	0.00

BALANTA DE VERIFICARE - DECEMBRIE 2025
LEI

Simbol cont contabil	Titlu cont contabil	Sold initial debitor	Sold initial creditor	Rulaj anual debitor	Rulaj anual creditor	Rulaj lunar debitor	Rulaj lunar creditor	Sold final debitor	Sold final creditor
7015	Venituri din vanzarea produselor finite	0.00	0.00	107739.69	107739.69	0.00	0.00	0.00	0.00
703	Venituri din vanzarea produselor reziduale	0.00	0.00	45804.08	45804.08	0.00	0.00	0.00	0.00
704	Venituri din lucrari exec. si servicii prestate	0.00	0.00	81686.79	81686.79	28.39	28.39	0.00	0.00
706	Venituri din redevente, locatii gestiuone si chirii	0.00	0.00	180532.83	180532.83	715.88	715.88	0.00	0.00
707	Venituri din vanzarea marfurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709	Reduceri comerciale acordate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Venituri aferente costurilor stocurilor de produse	0.00	0.00	328494.22	328494.22	0.00	0.00	0.00	0.00
7583	Venituri din cedarea activelor	0.00	0.00	24389460.00	24389460.00	0.00	0.00	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	33864.79	33864.79	0.00	0.00	0.00	0.00
7651	Venituri din diferente de curs valutar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
766	Venituri din dobinzi	0.00	0.00	729199.89	729199.89	244347.41	244347.41	0.00	0.00
7814	Venituri din ajustari depreciere active circulante	0.00	0.00	165458.02	165458.02	7621.80	7621.80	0.00	0.00
TOTALURI		5273237.53	5273237.53	322268757.41	322268757.41	5656465.86	5656465.86	21492901.60	21492901.60

DIRECTOR: MUNTEAN LUCIAN IOAN



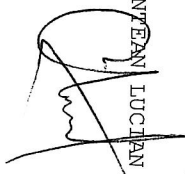
DIRECTOR EC: EC.CINDULET GHEORGHE



BALANTA CONTURIIOR IN AFARA BILANTULUI - DECEMBRIE 2025
LEI

Simbol cont contabil	Titlu cont contabil	Sold initial debitor	Sold initial creditor	Rulaj anual debitor	Rulaj anual creditor	Rulaj lunar debitor	Rulaj lunar creditor	Sold final debitor	Sold final creditor
8032	Valori mater. primite spre prelucrare sau reparare	0.00	0.00	22396501.00	0.00	0.00	0.00	22396501.00	0.00
8035	Stocuri si mijloace fixe de natura obiectelor de l	46191.03	0.00	2834.43	43020.61	0.00	0.00	6004.85	0.00
TOTALURI		46191.03	0.00	22399335.43	43020.61	0.00	0.00	22402505.85	0.00

DIRECTOR: MUNTEAN IUCLIAN IOAN



DIRECTOR EC: EC.CINDULET GHEORGHE

