

Balanta de verificare

01.01.2025 -- 31.12.2025

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL SOCIAL	0.00	15 000.00	0.00	0.00	0.00	15 000.00	0.00	15 000.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	629 448.54	0.00	144 159.56	0.00	773 608.10	0.00	773 608.10	0.00
1171.01	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	629 448.54	0.00	144 159.56	0.00	773 608.10	0.00	773 608.10	0.00
1171.01.01	REZULTAT REPORTAT - 2013	7 245.69	0.00	0.00	0.00	7 245.69	0.00	7 245.69	0.00
1171.01.02	REZULTAT REPORTAT- 2014	0.00	462 166.48	0.00	0.00	0.00	462 166.48	0.00	462 166.48
1171.01.03	REZULTAT REPORTAT- 2015	62 733.00	0.00	0.00	0.00	62 733.00	0.00	62 733.00	0.00
1171.01.04	REZULTAT REPORTAT 2016	463 593.57	0.00	0.00	0.00	463 593.57	0.00	463 593.57	0.00
1171.01.05	REZULTAT REPORTAT 2017	64 580.26	0.00	0.00	0.00	64 580.26	0.00	64 580.26	0.00
1171.01.06	REZULTAT REPORTAT 2018	53 819.82	0.00	0.00	0.00	53 819.82	0.00	53 819.82	0.00
1171.01.07	REPORTAT PROFIT/PIERDERE 2019	0.00	277 665.19	0.00	0.00	0.00	277 665.19	0.00	277 665.19
1171.01.08	REPORTAT PROFIT/PIERDERE 2020	35 546.50	0.00	0.00	0.00	35 546.50	0.00	35 546.50	0.00
1171.01.09	REPORTAT PROFIT/PIERDERE 2021	67 800.91	0.00	0.00	0.00	67 800.91	0.00	67 800.91	0.00
1171.01.10	REPORTAT PROFIT/PIERDERE 2022	106 630.74	0.00	0.00	0.00	106 630.74	0.00	106 630.74	0.00
1171.01.11	REPORTAT PROFIT/PIERDERE 2023	507 329.72	0.00	0.00	0.00	507 329.72	0.00	507 329.72	0.00
1171.01.12	REPORTAT PROFIT/PIERDERE 2024	0.00	0.00	144 159.56	0.00	144 159.56	0.00	144 159.56	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	164 431.54	0.00	130 661.51	144 159.56	295 093.05	144 159.56	150 933.49	0.00
1211.01	EXCEDENT SAU DEFICIT PRIVIND AFSP	164 431.54	0.00	130 661.51	144 159.56	295 093.05	144 159.56	150 933.49	0.00
Total sume clasa 1		793 880.08	15 000.00	274 821.07	144 159.56	1 068 701.15	159 159.56	924 541.59	15 000.00
2111	TERENURI	100 000.00	0.00	0.00	0.00	100 000.00	0.00	100 000.00	0.00
2111.03	TEREN MOGOSOAIA -260MP /NR CADASTRU 61309	100 000.00	0.00	0.00	0.00	100 000.00	0.00	100 000.00	0.00
212	CONSTRUCTII	1 408 257.53	0.00	0.00	0.00	1 408 257.53	0.00	1 408 257.53	0.00
212.01	IMOBIL TEREN + CLADIRE MOGOSOAIA	241 612.68	0.00	0.00	0.00	241 612.68	0.00	241 612.68	0.00
212.02	IMOBIL APARTAMENT GH. BARITIU	244 085.95	0.00	0.00	0.00	244 085.95	0.00	244 085.95	0.00
212.03	IMOBIL MIERCANI TEREN + CONSTRUCTIE	331 042.50	0.00	0.00	0.00	331 042.50	0.00	331 042.50	0.00
212.04	IMOBIL STR COCARESCU NR 22	392 986.40	0.00	0.00	0.00	392 986.40	0.00	392 986.40	0.00
212.05	IMOBIL MOGOSOAIA-NR CADASTRU 61309	198 530.00	0.00	0.00	0.00	198 530.00	0.00	198 530.00	0.00
213	INSTALATII TEHNICE,MIJ. TRANSP., ANIMALE SI PLANTATII	6 300.00	0.00	0.00	0.00	6 300.00	0.00	6 300.00	0.00
2133	MIJLOACE DE TRANSPORT	250 985.00	0.00	0.00	0.00	250 985.00	0.00	250 985.00	0.00

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214	MOBILIER,APARATURA BIROTICA,ETC.	30 950.00	0.00	0.00	0.00	30 950.00	0.00	30 950.00	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	409 032.32	0.00	55 016.88	0.00	464 049.20	0.00	464 049.20
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	177 781.03	0.00	62 746.26	0.00	240 527.29	0.00	240 527.29
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	16 764.62	0.00	3 868.74	0.00	20 633.36	0.00	20 633.36
2814.01	AMORT. AP. SI INST. DE MASURARE, CONTROL SI REGLARE - AFSP	0.00	16 764.62	0.00	3 868.74	0.00	20 633.36	0.00	20 633.36
Total sume clasa 2		1 796 492.53	603 577.97	0.00	121 631.88	1 796 492.53	725 209.85	1 796 492.53	725 209.85
401	FURNIZORI	0.00	305 673.95	0.00	9 029.63	0.00	314 703.58	0.00	314 703.58
401.00004	GTC AUTO TRADE	0.00	0.30	0.00	0.00	0.00	0.30	0.00	0.30
401.00018	HOSTVISION SRL	0.00	143.92	0.00	470.18	0.00	614.10	0.00	614.10
401.00043	BRIT MOTOR AG SRL	0.00	374.85	0.00	6 265.77	0.00	6 640.62	0.00	6 640.62
401.00045	TRACOM IMPEX S.R.L.	0.00	0.00	0.00	1 392.75	0.00	1 392.75	0.00	1 392.75
401.00049	APA CANAL ILFOV	0.00	604.89	0.00	521.93	0.00	1 126.82	0.00	1 126.82
401.00050	SC CEGIM SRL	0.00	5 599.99	0.00	0.00	0.00	5 599.99	0.00	5 599.99
401.00051	S.C. CRAMA SPARLENI SRL	0.00	420.00	0.00	0.00	0.00	420.00	0.00	420.00
401.00053	POPESCU LUMINITA-MACOVICIUC VERONICA	0.00	298 530.00	0.00	0.00	0.00	298 530.00	0.00	298 530.00
401.00054	DEDEMAN SRL	0.00	0.00	0.00	190.00	0.00	190.00	0.00	190.00
401.00055	AGROMECHANIC IMPEX SRL	0.00	0.00	0.00	189.00	0.00	189.00	0.00	189.00
409	FURNIZORI DEBITORI	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00
4092	FUR.-DEBIT PT.PRESTARI SERVICII	809.33	0.00	0.00	0.00	809.33	0.00	809.33	0.00
4092.1	HOSTVISION	547.65	0.00	0.00	0.00	547.65	0.00	547.65	0.00
4092.2	ROMARG	217.70	0.00	0.00	0.00	217.70	0.00	217.70	0.00
4092.3	HORVARTH ALINA GABRIELA PROMISIUNE VZ-C	43.98	0.00	0.00	0.00	43.98	0.00	43.98	0.00
4111	CLIENTI	15 126.48	0.00	0.00	0.00	15 126.48	0.00	15 126.48	0.00
4111.00004	EM INTERNATIONAL SERVICES GROUP S.R.L.	15 126.48	0.00	0.00	0.00	15 126.48	0.00	15 126.48	0.00
4411	IMPOZITUL PE PROFIT	0.00	26 986.00	0.00	0.00	0.00	26 986.00	0.00	26 986.00
446	ALTE IMPOZITE SI TAXE	0.00	-485.00	0.00	0.00	0.00	-485.00	0.00	-485.00
446.1	IMPOZIT TEREN	0.00	-485.00	0.00	0.00	0.00	-485.00	0.00	-485.00
4482	ALTE CREANTE FATA DE BUGET	17 264.38	0.00	0.00	0.00	17 264.38	0.00	17 264.38	0.00
4551	ASOCIATI-CONTURI CURENTE	0.00	1 571 531.33	0.00	0.00	0.00	1 571 531.33	0.00	1 571 531.33
4551.01	IONESCU VALENTIN GHEORGHE	0.00	1 383 131.33	0.00	0.00	0.00	1 383 131.33	0.00	1 383 131.33
4551.02	EURO ANTR RO12 PIRB 4250 7735	0.00	188 400.00	0.00	0.00	0.00	188 400.00	0.00	188 400.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	0200 1000								
461	DEBITORI DIVERSI	477 938.37	0.00	0.00	0.00	477 938.37	0.00	477 938.37	0.00
461.01	SISTEME INTERNATIONALE DE AFACERI	15 031.49	0.00	0.00	0.00	15 031.49	0.00	15 031.49	0.00
461.02	IMPRUMUT ASOC. NO-ADD	10 800.00	0.00	0.00	0.00	10 800.00	0.00	10 800.00	0.00
461.03	TEMPLUM	29 445.23	0.00	0.00	0.00	29 445.23	0.00	29 445.23	0.00
461.04	DEBITOR EURO ANTREPRENOR	417 000.01	0.00	0.00	0.00	417 000.01	0.00	417 000.01	0.00
461.06	ADRIAN CRISTESCU	5 000.00	0.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00
461.07	FUNDATIA DOMENIU OTETELSANU	661.64	0.00	0.00	0.00	661.64	0.00	661.64	0.00
462	CREDITORI DIVERSI	0.00	3 400 771.00	0.00	0.00	0.00	3 400 771.00	0.00	3 400 771.00
462.01	TEMPLUM PLUS	0.00	988 640.00	0.00	0.00	0.00	988 640.00	0.00	988 640.00
462.04	CREDITOR EURO PRO CONSTRUCT	0.00	1 869 897.00	0.00	0.00	0.00	1 869 897.00	0.00	1 869 897.00
462.05	MODREA ALAIN FLORIN	0.00	542 234.00	0.00	0.00	0.00	542 234.00	0.00	542 234.00
473	DEC. DIN OP. IN CURS DE CLARIF.	14 094.02	0.00	0.00	0.00	14 094.02	0.00	14 094.02	0.00
Total sume clasa 4		525 232.57	5 304 477.28	0.00	9 029.63	525 232.57	5 313 506.91	525 232.57	5 313 506.91
5121	CONTURI LA BANCA IN LEI	81 966.80	0.00	0.00	0.00	81 966.80	0.00	81 966.80	0.00
5121.01	RO73 BACX 0000 0008 7243 0001	81 966.80	0.00	0.00	0.00	81 966.80	0.00	81 966.80	0.00
5124	CONTURI LA BANCA IN DEVIZE	2 492 540.28	0.00	0.00	0.00	2 492 540.28	0.00	2 492 540.28	0.00
5124.01	RO89 BACX 0000 0008 7243 0004 - EURO	2 492 540.28	0.00	0.00	0.00	2 492 540.28	0.00	2 492 540.28	0.00
5125	SUME IN CURS DE DECONTARE	160 509.43	0.00	0.00	0.00	160 509.43	0.00	160 509.43	0.00
5125.03	SUME PROPRIRI ANAF	1 490.02	0.00	0.00	0.00	1 490.02	0.00	1 490.02	0.00
5125.04	SUME IN CURS DECONTARE	159 019.41	0.00	0.00	0.00	159 019.41	0.00	159 019.41	0.00
5311	CASA IN LEI	72 433.56	0.00	0.00	0.00	72 433.56	0.00	72 433.56	0.00
Total sume clasa 5		2 807 450.07	0.00	0.00	0.00	2 807 450.07	0.00	2 807 450.07	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	1 392.75	1 392.75	1 392.75	1 392.75	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	521.93	521.93	521.93	521.93	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	0.00	0.00	6 265.77	6 265.77	6 265.77	6 265.77	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	849.18	849.18	849.18	849.18	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	121 631.88	121 631.88	121 631.88	121 631.88	0.00	0.00
Total sume clasa 6		0.00	0.00	130 661.51	130 661.51	130 661.51	130 661.51	0.00	0.00

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01.01.2025 -- 31.12.2025

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Totaluri:		5 923 055.25	5 923 055.25	405 482.58	405 482.58	6 328 537.83	6 328 537.83	6 053 716.76	6 053 716.76

Întocmit,
BICA RADITA

Conducatorul compartimentului financiar-contabil,