

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
1012	CAPITAL SUBSCRIS VARSAT	0.00	90 000.00	0.00	0.00	0.00	90 000.00	0.00	90 000.00
117	REZULTATUL REPORTAT	47 431.79	0.00	0.00	0.00	47 431.79	0.00	47 431.79	0.00
117.1	PIERDERE REPORTATA	4 280.23	0.00	0.00	0.00	4 280.23	0.00	4 280.23	0.00
117.2	PIERDERE REPORTATA	7 743.14	0.00	0.00	0.00	7 743.14	0.00	7 743.14	0.00
117.3	PIERDERE REPORTATA	7 037.70	0.00	0.00	0.00	7 037.70	0.00	7 037.70	0.00
117.4	PIERDERE 2007	7 531.03	0.00	0.00	0.00	7 531.03	0.00	7 531.03	0.00
117.5	PIERDERE 2008	5 731.08	0.00	0.00	0.00	5 731.08	0.00	5 731.08	0.00
117.6	PIERDERE 2009	3 421.65	0.00	0.00	0.00	3 421.65	0.00	3 421.65	0.00
117.7	PIERDERE 2010	2 764.43	0.00	0.00	0.00	2 764.43	0.00	2 764.43	0.00
117.8	PIERDERE 2011	6 286.66	0.00	0.00	0.00	6 286.66	0.00	6 286.66	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	106 880.87	0.00	103 625.30	0.00	210 506.17	0.00	210 506.17	0.00
121	PROFIT SI PIERDERE	103 625.30	0.00	100 135.51	103 625.30	203 760.81	103 625.30	100 135.51	0.00
Total sume clasa 1		257 937.96	90 000.00	203 760.81	103 625.30	461 698.77	193 625.30	358 073.47	90 000.00
201	CHELTUIELI DE CONSTITUIRE	581.27	0.00	0.00	0.00	581.27	0.00	581.27	0.00
2111	TERENURI	439 966.60	0.00	0.00	0.00	439 966.60	0.00	439 966.60	0.00
2111.01	RISNOV- BRASOV	439 966.60	0.00	0.00	0.00	439 966.60	0.00	439 966.60	0.00
235	INVESTITII IMOBILIARE IN CURS DE EXECUTIE	292.00	0.00	0.00	0.00	292.00	0.00	292.00	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	249 314.46	0.00	87 993.30	0.00	337 307.76	0.00	337 307.76
Total sume clasa 2		440 839.87	249 314.46	0.00	87 993.30	440 839.87	337 307.76	440 839.87	337 307.76
303	MAT. DE NATURA OB. DE INVENTAR	16 802.46	0.00	0.00	0.00	16 802.46	0.00	16 802.46	0.00
371	MARFURI	38 850.00	0.00	0.00	0.00	38 850.00	0.00	38 850.00	0.00
371.01	FURAJE PASTRAV	38 850.00	0.00	0.00	0.00	38 850.00	0.00	38 850.00	0.00
Total sume clasa 3		55 652.46	0.00	0.00	0.00	55 652.46	0.00	55 652.46	0.00
401	FURNIZORI	0.00	534 966.78	0.00	12 142.21	0.00	547 108.99	0.00	547 108.99
401.00001	MEDIAROM COMMUNICATIONS	0.00	14 293.76	0.00	0.00	0.00	14 293.76	0.00	14 293.76
401.00003	TEMPLUM PLUS	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
401.00006	BIROU INDIVIDUAL NOTARIAL GEORGE TRAGONE	0.00	952.00	0.00	0.00	0.00	952.00	0.00	952.00
401.00007	ACVATIC TES S.R.L.	0.00	439 966.60	0.00	0.00	0.00	439 966.60	0.00	439 966.60
401.00008	DREAM FISH S.R.L.	0.00	38 850.00	0.00	0.00	0.00	38 850.00	0.00	38 850.00
401.00009	LEROY MERLIN ROMANIA SRL	0.00	2 902.91	0.00	0.00	0.00	2 902.91	0.00	2 902.91

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00010	SERVICE ONLAPTOP S.R.L.	0.00	1 230.00	0.00	0.00	0.00	1 230.00	0.00	1 230.00
401.00011	PET PRODUCT SRL	0.00	445.05	0.00	0.00	0.00	445.05	0.00	445.05
401.00012	BIROU INDIVIDUAL NOTARIAL PIELEANU DANIELA	0.00	4 879.00	0.00	0.00	0.00	4 879.00	0.00	4 879.00
401.00013	CREATIV EXPERT CONSTRUCT S.R.L.	0.00	3 300.00	0.00	0.00	0.00	3 300.00	0.00	3 300.00
401.00014		0.00	16 802.46	0.00	0.00	0.00	16 802.46	0.00	16 802.46
401.00015	ANDREEA BEATRICE VASILE	0.00	10 000.00	0.00	0.00	0.00	10 000.00	0.00	10 000.00
401.00017	TIRES AND PARTS SRL	0.00	845.00	0.00	400.00	0.00	1 245.00	0.00	1 245.00
401.00023	ANGLO CARS S.R.L.	0.00	0.00	0.00	3 700.90	0.00	3 700.90	0.00	3 700.90
401.00024	DAW BENTA SRL	0.00	0.00	0.00	1 948.01	0.00	1 948.01	0.00	1 948.01
401.00025	ROMSYSTEMS S.R.L.	0.00	0.00	0.00	1 380.40	0.00	1 380.40	0.00	1 380.40
401.00026	UNIVERSAL GRUP SRL	0.00	0.00	0.00	1 380.90	0.00	1 380.90	0.00	1 380.90
401.00027	SEBASTIAN CONSTRUCTII MONTAJ SRL	0.00	0.00	0.00	3 332.00	0.00	3 332.00	0.00	3 332.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
4092.01	ICI	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
4111	CLIENTI	12 000.00	0.00	0.00	0.00	12 000.00	0.00	12 000.00	0.00
4111.00001	NEW HOME CONSTRUCT S.A.	12 000.00	0.00	0.00	0.00	12 000.00	0.00	12 000.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	17 689.00	0.00	0.00	0.00	17 689.00	0.00	17 689.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	24 297.00	0.00	0.00	0.00	24 297.00	0.00	24 297.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	10 905.00	0.00	0.00	0.00	10 905.00	0.00	10 905.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 128.00	0.00	0.00	0.00	1 128.00	0.00	1 128.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	52.00	0.00	0.00	0.00	52.00	0.00	52.00
441	IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	2 567.00	0.00	0.00	0.00	2 567.00	0.00	2 567.00
441.01	IMPOZIT FORFETAR	0.00	2 567.00	0.00	0.00	0.00	2 567.00	0.00	2 567.00
4411	IMPOZITUL PE PROFIT	0.00	7 804.00	0.00	0.00	0.00	7 804.00	0.00	7 804.00
4418	IMPOZITUL PE VENIT	0.00	360.00	0.00	0.00	0.00	360.00	0.00	360.00
4424	TVA DE RECUPERAT	4 669.56	0.00	0.00	0.00	4 669.56	0.00	4 669.56	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	3 105.00	0.00	0.00	0.00	3 105.00	0.00	3 105.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	47.00	0.00	0.00	0.00	47.00	0.00	47.00
447.01	COMISION ITM	0.00	47.00	0.00	0.00	0.00	47.00	0.00	47.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	751 724.61	0.00	0.00	0.00	751 724.61	0.00	751 724.61
4551.01	IONESCU VALENTIN	0.00	729 308.61	0.00	0.00	0.00	729 308.61	0.00	729 308.61
4551.02	TOMA IONEL VIOREL RO55 RZBR 0000 0600 1338 1717	0.00	22 416.00	0.00	0.00	0.00	22 416.00	0.00	22 416.00
461	DEBITORI DIVERSI	69 289.00	0.00	0.00	0.00	69 289.00	0.00	69 289.00	0.00
461.01	SISTEME INTARNATIONALE DE AF.	8 289.00	0.00	0.00	0.00	8 289.00	0.00	8 289.00	0.00
461.02	HABITAT SI AMBIENT	20 000.00	0.00	0.00	0.00	20 000.00	0.00	20 000.00	0.00
461.03	DEBITORI DIVERSI	41 000.00	0.00	0.00	0.00	41 000.00	0.00	41 000.00	0.00
462	CREDITORI DIVERSI	0.00	9 810.00	0.00	0.00	0.00	9 810.00	0.00	9 810.00
462.01	CREDITORI DIVERSI -IONESCU ALINA	0.00	3 350.00	0.00	0.00	0.00	3 350.00	0.00	3 350.00
462.02	CREDITORI DIVERSI - REZIDENT COM	0.00	700.00	0.00	0.00	0.00	700.00	0.00	700.00
462.03	CREDITORI DIVERSI - IONESCU VALENTIN	0.00	760.00	0.00	0.00	0.00	760.00	0.00	760.00
462.05	CREDITOR C.S.C.	0.00	5 000.00	0.00	0.00	0.00	5 000.00	0.00	5 000.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	310 905.94	0.00	0.00	0.00	310 905.94	0.00	310 905.94
Total sume clasa 4		85 962.56	1 675 361.33	0.00	12 142.21	85 962.56	1 687 503.54	85 962.56	1 687 503.54
5121	CONTURI LA BANCA IN LEI	15 730.61	0.00	0.00	0.00	15 730.61	0.00	15 730.61	0.00
5121.01	PIRAEUS BANK - RON	0.00	20.80	0.00	0.00	0.00	20.80	0.00	20.80
5121.02	RO45 PIRB 4250 7073 2600 1000 FIRST BANK	15 599.25	0.00	0.00	0.00	15 599.25	0.00	15 599.25	0.00
5124	CONTURI LA BANCA IN VALUTA	1 060 090.96	0.00	0.00	0.00	1 060 090.96	0.00	1 060 090.96	0.00
5124.01	BANCA (EURO)	5.71	0.00	0.00	0.00	5.71	0.00	5.71	0.00
5124.02	RO11 PIRB 4250 7073 2600 2000 FIRST	1 060 085.25	0.00	0.00	0.00	1 060 085.25	0.00	1 060 085.25	0.00
5125	SUME IN CURS DE DECONTARE	0.50	0.00	0.00	0.00	0.50	0.00	0.50	0.00
5125.03	POPRIRE	0.50	0.00	0.00	0.00	0.50	0.00	0.50	0.00
5311	CASA IN LEI	98 460.87	0.00	0.00	0.00	98 460.87	0.00	98 460.87	0.00
Total sume clasa 5		1 174 282.94	0.00	0.00	0.00	1 174 282.94	0.00	1 174 282.94	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	2 510.90	2 510.90	2 510.90	2 510.90	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	9 631.31	9 631.31	9 631.31	9 631.31	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	87 993.30	87 993.30	87 993.30	87 993.30	0.00	0.00
Total sume clasa 6		0.00	0.00	100 135.51	100 135.51	100 135.51	100 135.51	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Totaluri:		2 014 675.79	2 014 675.79	303 896.32	303 896.32	2 318 572.11	2 318 572.11	2 114 811.30	2 114 811.30

Întocmit, Conducatorul compartimentului financiar-contabil,