Balanta de verificare

01.01.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL	0.00	1 500.00	0.00	1 500.00	0.00	0.00	0.00	1 500.00	0.00	1 500.00
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	18 745.88	0.00	18 745.88	-2 446.00	0.00	-2 446.00	18 745.88	0.00	21 191.88
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	2 446.00	0.00	2 446.00	6 073 182.23	2 381 828.38	6 073 182.23	2 384 274.38	3 688 907.85	0.00
	Total sume clasa 1	0.00	22 691.88	0.00	22 691.88	6 070 736.23	2 381 828.38	6 070 736.23	2 404 520.26	3 688 907.85	22 691.88
205	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI	0.00	0.00	0.00	0.00	60 500.00	0.00	60 500.00	0.00	60 500.00	0.00
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	0.00	0.00	0.00	2 689.21	0.00	2 689.21	0.00	2 689.21	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	0.00	0.00	0.00	0.00	10 083.32	0.00	10 083.32	0.00	10 083.32
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	0.00	0.00	224.10	0.00	224.10	0.00	224.10
	Total sume clasa 2	0.00	0.00	0.00	0.00	63 189.21	10 307.42	63 189.21	10 307.42	63 189.21	10 307.42
3022	COMBUSTIBILI	0.00	0.00	0.00	0.00	24 856.83	23 590.32	24 856.83	23 590.32	1 266.51	0.00
3028	ALTE MATERIALE CONSUMABILE	69 389.86	0.00	69 389.86	0.00	0.00	0.00	69 389.86	0.00	69 389.86	0.00
371	MARFURI	0.00	0.00	0.00	0.00	28 273.01	0.00	28 273.01	0.00	28 273.01	0.00
	Total sume clasa 3	69 389.86	0.00	69 389.86	0.00	53 129.84	23 590.32	122 519.70	23 590.32	98 929.38	0.00
401	FURNIZORI	0.00	4 200.00	0.00	4 200.00	4 187 494.77	6 168 286.32	4 187 494.77	6 172 486.32	0.00	1 984 991.55
401.01	SPORTIVI	0.00	0.00	0.00	0.00	3 047 284.00	3 954 659.00	3 047 284.00	3 954 659.00	0.00	907 375.00
4091	FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI	0.00	0.00	0.00	0.00	20 000.00	20 000.00	20 000.00	20 000.00	0.00	0.00
4092	FURNIZORI-DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	500.00	0.00	500.00	0.00	40 000.00	26 121.50	40 500.00	26 121.50	14 378.50	0.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	0.00	0.00	1 761.00	1 761.00	1 761.00	1 761.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	0.00	0.00	0.00	616 227.00	0.00	616 227.00	0.00	616 227.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	0.00	0.00	3 626.00	270 460.00	3 626.00	270 460.00	0.00	266 834.00
4381	ALTE DATORII SOCIALE	0.00	-1 889.00	0.00	-1 889.00	-1 889.00	0.00	-1 889.00	-1 889.00	0.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	0.00	0.00	0.00	3 265.00	341 808.00	3 265.00	341 808.00	0.00	338 543.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	0.00	0.00	0.00	15 000.00	15 000.00	15 000.00	15 000.00	0.00	0.00
461	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	8 000.00	8 000.00	8 000.00	8 000.00	0.00	0.00

Balanta de verificare

01.01.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462	CREDITORI DIVERSI	0.00	59 000.00	0.00	59 000.00	213 000.00	1 850 900.00	213 000.00	1 909 900.00	0.00	1 696 900.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	1 090 133.32	38 951.32	1 090 133.32	38 951.32	1 051 182.00	0.00
	Total sume clasa 4	500.00	61 311.00	500.00	61 311.00	5 580 391.09	9 357 515.14	5 580 891.09	9 418 826.14	1 065 560.50	4 903 495.55
5121	CONTURI LA BANCI IN LEI	11 589.11	0.00	11 589.11	0.00	4 501 407.16	4 493 534.55	4 512 996.27	4 493 534.55	19 461.72	0.00
5125	SUME IN CURS DE DECONTARE	6 839.00	0.00	6 839.00	0.00	113 442.85	120 281.85	120 281.85	120 281.85	0.00	0.00
5311	CASA IN LEI	542.67	0.00	542.67	0.00	368 317.50	368 413.98	368 860.17	368 413.98	446.19	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	454 768.43	454 768.43	454 768.43	454 768.43	0.00	0.00
	Total sume clasa 5	18 970.78	0.00	18 970.78	0.00	5 437 935.94	5 436 998.81	5 456 906.72	5 436 998.81	19 907.91	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	26 862.90	26 862.90	26 862.90	26 862.90	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	76 845.18	76 845.18	76 845.18	76 845.18	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	0.00	0.00	260 678.19	260 678.19	260 678.19	260 678.19	0.00	0.00
6058	CHELT. CU ALTE UTILITATI	0.00	0.00	0.00	0.00	12 548.78	12 548.78	12 548.78	12 548.78	0.00	0.00
6123	CHELT. CU CHIRIILE	0.00	0.00	0.00	0.00	79 005.57	79 005.57	79 005.57	79 005.57	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	11 620.00	11 620.00	11 620.00	11 620.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	3 954 659.00	3 954 659.00	3 954 659.00	3 954 659.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	86 020.39	86 020.39	86 020.39	86 020.39	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	-63 617.50	-63 617.50	-63 617.50	-63 617.50	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	817 619.14	817 619.14	817 619.14	817 619.14	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	5 301.59	5 301.59	5 301.59	5 301.59	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	300 952.99	300 952.99	300 952.99	300 952.99	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	3 537.00	3 537.00	3 537.00	3 537.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	18 847.00	18 847.00	18 847.00	18 847.00	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	0.00	0.00	472 215.26	472 215.26	472 215.26	472 215.26	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	0.00	134.74	134.74	134.74	134.74	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
671	CHELT. PRIVIND CALAMITATILE SI ALTE EVENIMENTE EXTRAORDINARE	0.00	0.00	0.00	0.00	3.15	3.15	3.15	3.15	0.00	0.00

Balanta de verificare

01.01.2025 -- 31.12.2025

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	0.00	0.00	10 307.42	10 307.42	10 307.42	10 307.42	0.00	0.00
	Total sume clasa 6	0.00	0.00	0.00	0.00	6 073 540.81	6 073 540.81	6 073 540.81	6 073 540.81	0.00	0.00
704	V. DIN LUCRARI EXECUTATE SI SERVICII PRESTATE	0.00	0.00	0.00	0.00	133 015.38	133 015.38	133 015.38	133 015.38	0.00	0.00
709	REDUCERI COMERCIALE ACORDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	0.00	0.00	67 650.00	67 650.00	67 650.00	67 650.00	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	0.00	0.00	2 092 719.00	2 092 719.00	2 092 719.00	2 092 719.00	0.00	0.00
7399	ALTE VENITURI DIN ACTIVITATILE FARA SCOP PATRIMONIAL	0.00	0.00	0.00	0.00	40 000.00	40 000.00	40 000.00	40 000.00	0.00	0.00
7582	V. DIN DONATII SI SUBVENTII PRIMITE	0.00	0.00	0.00	0.00	50 890.00	50 890.00	50 890.00	50 890.00	0.00	0.00
	Total sume clasa 7	0.00	0.00	0.00	0.00	2 384 274.38	2 384 274.38	2 384 274.38	2 384 274.38	0.00	0.00
	Totaluri:	88 860.64	84 002.88	88 860.64	84 002.88	25 663 197.50	25 668 055.26	25 752 058.14	25 752 058.14	4 936 494.85	4 936 494.85

Întocmit,

Conducatorul compartimentului financiar-contabil,

Mihaela-Simona Belean

Digitally signed by Mihaela-Simona Belean
Date: 2026.05.19 15:02:50 +03'00'