

S.C. REMARUL 16 FEBRUARIE S.A.

26/09/2025 09:29

cu totaluri din analitice

Clase											
Cont	Denumire	Tip	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent		
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total			318.953.466,26	318.953.466,26	195.376.282,30	195.376.282,30	977.671.448,85	977.671.448,85	313.763.991,86	313.763.991,86	
Total clasa 1			42.682.681,10	97.557.945,49	8.684.100,81	8.403.029,84	58.066.007,13	58.665.118,51	42.909.989,14	98.392.364,91	
101	capital social	P		5.113.007,50						5.113.007,50	
105	diferente de reevaluare	P		32.710.457,98						32.710.457,98	
106	rezerve	P		6.172.463,13						6.172.463,13	
117	rezultatul reportat	B		675.515,81			227.308,04	4.974.670,59		5.422.878,36	
1173.18	REZULTAT REPORTAT 2024	B									
1175	REZ.REP.SURPLUS DIN REEVAL	B		41.134.932,33						41.134.932,33	
121	profit si pierderi	B		4.974.670,59						4.974.670,59	
151	provizioane pt.risc si chelt.	P		1.445.177,10							
162	credite banc.pe ter.lung/med.	P		3.652.000,10							
167	alte imprum. si dat.asimilate	P		103.906,56							
168	dobinzi afer.impr.si dat.asim	P		28.065,62							
Total clasa 2			138.212.638,34	34.966.501,51	987.827,61	182.251,66	2.121.110,17	1.383.157,04	139.936.943,74	35.952.853,78	
208	alte imobilizari necorporale	A	577.095,06						577.095,06		
211	terenuri	A	20.551.698,31						20.551.698,31		
212	constructii	A	13.439.186,47						13.439.186,47		
213	instalatii tehnice.mijl.transp	A	27.194.670,0								
214	mob.ap.bir. prot. alte active	A	487.277,99								
231	imobilizari corporale in curs	A	9.919.877,70								
261	titluri de participare	A	65.905.413,0								
267	creante imobilizate	A	137.419,81								
280	amortizari priv.imob.necorp.	P		505.116,65						521.846,57	
281	amortizari priv.imob.corp.	P		22.595.551,53						23.559.173,88	
293	proviz.pt.deprec.imob.in curs	P		5.286.746,33						5.286.746,33	
296	proviz.pt.deprec.imob.financ.	P		6.579.087,0						6.579.087,0	
2961	AJUSTARE PIERDERE VAL.ACTIUNI	P		6.579.087,0						6.579.087,0	

Total clasa 3		52.974.436,17	3.277.903,98	46.422.624,43	46.525.819,62	281.302.740,13	279.234.830,14	55.042.346,16	3.277.903,98
301	materii prime	A	16.341,45	2.124.627,26	3.101.242,79	13.758.632,80	14.570.821,49	16.118.152,76	*
302	materiale consumabile	A	60.563,69	16.450,11	18.411,30	158.300,0	157.530,16	61.333,53	*
303	materiale de nat. ob. inv.	A	60.361,75	4.829,36	3.640,03	54.742,54	47.649,20	67.455,09	*
321	materii prime in curs de aprov	A	745.609,86	433.081,40	*	-29.785,81	*	715.824,05	*
331	produse in curs de executie	A	34.347.129,66	37.287.016,45	36.785.742,67	232.786.225,12	229.846.338,33	37.287.016,45	*
341	semifabricate	A	796.301,14	284.447,86	333.138,27	1.414.030,01	1.431.372,37	778.958,78	*
345	produse finite	A	*	6.866.373,82	6.866.373,82	36.173.314,49	36.173.314,49	*	*
346	produse reziduale	A	*	4.704,0	4.704,0	48.943,0	48.943,0	*	*
348	diferente de pret la produse	B	*	-598.905,83	-598.905,84	-3.100.599,07	-3.100.599,07	*	*
351	materii si mat. afl. la terti	A	13.605,50	*	*	*	*	13.605,50	*
354	produse aflate la terti	A	20.523,12	*	11.486,58	*	20.523,12	*	*
371	marfuri	A	*	*	*	38.937,05	38.937,05	*	*
391	provizioane pl.deprec.mat.pr.	P	*	3.277.903,98	*	*	*	*	3.277.903,98
Total clasa 4			47.259.546,11	21.952.257,08	23.291.143,28	98.617.609,53	95.348.477,51	51.472.827,08	150.267.647,61
401	furnizori	P	*	10.308.826,27	2.304.824,32	16.292.337,63	21.447.263,21	*	15.463.751,85
403	efecte de plata	P	*	1.556.986,18	867.379,20	838.632,25	6.113.417,08	*	2.709.236,96
404	furnizori de imobilizari	P	*	317.262,72	24.280,68	352.549,65	182.151,90	*	146.864,97
408	furnizori-facturi nesosite	P	*	214.470,08	*	340.752,88	126.282,80	*	*
409	furnizori - debitori	A	8.803.647,52	585.723,99	558.485,06	477.758,69	2.079.549,62	7.201.856,59	*
4091	furn.-deb. pt. cump. bUnuri	A	8.768.773,65	585.723,99	558.485,06	477.758,69	2.079.549,62	7.166.982,72	*
4092	furn.-deb. pt. prest. servicii	A	34.873,87	*	*	*	*	34.873,87	*
411	clienti	A	10.807.719,68	72.985.481,56	5.589.356,32	18.469.119,34	18.292.604,53	10.984.234,49	*
419	clienti - creditori	P	*	*	*	3.747.130,90	-5.415.523,68	*	63.822.826,98
421	personal-renumeratii datorate	P	*	382.869,0	926.517,98	-843.057,19	-5.415.523,68	*	505.623,0
423	personal-aj.mat si prot.soc.	P	*	38.160,0	1.651.771,0	1.663.843,0	9.620.153,0	*	35.921,0
425	avansuri acordate personalulu	B	*	1.540,0	78.428,0	64.367,0	369.638,0	*	437.750,0
427	retineri din renum.dator tert	P	*	4.952,0	494.300,0	455.250,0	2.685.578,0	*	5.963,0
428	alte dat si cre.in leg.cu per	B	*	125.293,20	6.694,0	32.406,0	33.417,0	*	687.431,0
431	asigurari sociale	P	*	1.055.997,0	154.126,0	853.529,56	1.415.667,36	*	1.274.469,0
4315	CAS ANGAJAT GT	P	*	741.057,0	1.653.436,0	3.403.698,0	3.622.170,0	*	894.246,0
4316	SANATATE ANGAJATI GT	P	*	307.737,0	1.162.394,0	2.391.037,0	2.544.226,0	*	373.658,0
436	CAM FIRMA	P	*	64.606,0	484.248,0	997.213,0	1.063.134,0	*	78.396,0
438	alte datorii si creante soc.	B	438.532,0	104.067,0	38.653,0	209.653,0	223.443,0	*	526.518,0
441	impozitiul pe profit	P	*	1.832.242,0	38.811,0	245.305,0	157.319,0	*	2.239.840,98
4411	IMPOZITUL PE PROFIT	P	*	1.832.242,0	407.598,98	76.904,0	484.502,98	*	2.239.840,98
442	taxa pe valoarea adaugata	B	13.800.007,14	3.808.637,15	2.510.345,89	11.898.508,30	13.219.612,35	12.478.903,09	*
4423	tva de plata	P	*	1.769.989,96	1.956.652,0	3.128.448,92	2.619.402,74	*	1.260.943,78
4423.6	Tva de plata	P	*	1.769.989,96	1.956.652,0	3.128.448,92	2.619.402,74	*	1.260.943,78
4424	tva de recuperat	A	*	*	*	749.966,92	749.966,92	*	*

4426	tva de deductibila	A	.	.	844.069.14	844.069.14	3.856.601.0	3.856.601.0	.	.
4427	tva de colectata	P	.	.	1.256.719.50	1.256.719.50	5.713.706.99	5.713.706.99	.	.
4428	tva de neexigibila	B	.	.	-248.803.49	-5.232.53	-1.550.215.53	279.934.70	13.739.846.87	.
444	impozitul pe salarii	P	.	.	320.468.0	125.435.0	674.226.0	719.905.0	.	.
446	alte impoz.,taxe (dividende)	P	.	.	168.0	927.0	2.538.0	158.644.0	.	.
447	fonduri speciale-taxe si vars	P	.	.	76.386.08	26.662.08	153.969.86	159.254.86	.	.
448	alte dat.si crea cu bug stat.	B	.	.	20.190.641.0	234.664.0	873.718.0	77.871.0	.	.
451	decontari in cadrul grupului	B	.	.	33.465.467.82	1.875.625.13	19.703.693.84	16.744.352.64	.	.
4511	decontari in cadrul grupului	B	.	.	33.686.317.94	1.854.377.93	19.660.281.50	16.731.697.79	.	.
4511.1	FURNIZORI GRUP	P	.	.	562.126.78	510.171.34	1.594.520.09	2.972.051.23	.	.
4511.2	CLIENTI GRUP	A	.	.	2.260.585.05	1.209.336.26	18.065.761.41	11.533.061.23	8.793.285.23	.
4511.419.1	TRANSFEROVIAR GRUP	P	.	.	456.478.59	.	.	-456.478.59	.	.
4511.419.2	TRANSFEROVIAR CALATORI	P	.	.	30.561.038.28	800.000.0	.	5.020.000.0	35.581.038.28	.
4511.419.4	TRANSFEROVIAR ACTIVE	P	.	.	4.819.500.0	.	.	-1.892.100.0	2.927.400.0	.
4511.419.7	TRANSFEROVIAR HOLDING	P	.	.	531.865.01	.	.	-531.865.01	.	.
4511.8	IMPRUMUTURI GRUP	A	.	.	984.105.67	.	.	87.028.93	897.076.74	.
4518	dobanzi afer.dec.in cadr.grup	B	.	.	220.850.12	21.247.20	43.412.34	12.654.85	251.607.61	.
4518.766	DOB DE PRIMIT GRUP AFILIATI	B	.	.	220.850.12	21.247.20	43.412.34	12.654.85	251.607.61	.
461	debitori diversi	A	.	.	155.027.03	14.055.08	116.248.04	171.387.07	99.888.0	.
462	creditori diversi	P	.	.	59.911.27	76.687.04	436.859.76	458.229.54	.	81.281.05
471	cheltuieli inregistr. in avans	A	.	.	8.018.406.50	524.486.28	2.436.069.69	2.010.851.44	8.443.624.75	.
473	decont.din op.in curs de cal.	B	.	.	.	537.022.75	721.324.61	192.735.81	528.588.80	.
475	subventii pt.investitii	P	.	.	254.823.24	3.583.08	21.498.48	.	233.324.76	.
490	ajust.deprec.creante av.furniz	P	.	.	628.289.85	.	.	.	628.289.85	.
491	proviz.pt.deprec.creante-clie	P	.	.	342.670.78	.	.	.	342.670.78	.
Total clasa 5					37.824.164,54	57.895.217,91	186.244.565,37	191.712.449,13	24.401.885,74	25.873.221,58
511	valori de incasat	A	.	.	.	.	12.083.43	12.083.43	.	.
512	conturi curente la banci	B	.	.	37.823.754.08	42.689.928.28	119.630.232.09	133.052.946.93	24.401.039.24	.
5121	conturi la banci in lei	B	.	.	37.673.622.07	17.829.574.38	74.199.082.90	87.559.919.22	24.312.785.75	.
5121.1	BCR CC LEI	B	.	.	464.87	1.771.099.93	19.225.834.50	19.225.560.67	738.70	.
5124	conturi la banci in deize	B	.	.	303.37	8.779.292.06	15.791.570.79	15.791.562.14	312.02	.
519	credite bancare pe term. scurt	P	.	.	.	7.172.053.98	18.642.696.52	10.683.371.44	.	25.868.185.35
5191	credite bancare pe term. scurt	P	.	.	.	6.941.544.27	17.269.679.04	9.339.422.48	.	25.652.693.51
5191.44	credit factoring unicredit	B	.	.	.	290.421.37	3.879.115.94	2.361.781.62	.	295.634.50
5198	dobinzi afer.cred.banc.te.sc.	P	.	.	.	230.509.71	1.373.017.48	1.343.948.96	.	215.491.84
531	casa	A	.	.	304.27	5.118.0	65.857.08	65.314.85	846.50	.
5311	casa in lei	A	.	.	269.41	5.118.0	65.857.08	65.314.85	811.64	.
5314	casa in deize	A	.	.	34.86	.	.	.	34.86	.
532	alte valori	A	.	.	.	21.900.0	55.500.0	55.500.0	.	.
542	avansuri de trezorerie	B	.	.	.	17.672.04	115.456.63	120.492.86	.	5.036.23

581	viramente interne	A				7.988.545,61	7.988.545,61	7.988.545,61	47.722.739,62	47.722.739,62	
Total clasa 6											
601	cheltuieli cu mat. prime	A				7.664.237,42	7.664.237,42	7.664.237,42	39.266.815,15	39.266.815,15	
602	cheltuieli cu mat.consumabile	A				3.100.188,79	3.100.188,79	3.100.188,79	14.493.625,75	14.493.625,75	
603	cheltuieli priv. ob.de invent	A				29.582,66	29.582,66	29.582,66	214.481,55	214.481,55	
604	chelt. priv. mat. nestocate	A				3.640,03	3.640,03	3.640,03	46.913,82	46.913,82	
605	chelt. priv. energia si apa	A				789,63	789,63	789,63	3.554,03	3.554,03	
6051	CHELTUIELI CU ENERGIE	A				146.096,75	146.096,75	146.096,75	821.096,75	821.096,75	
6052	CHELTUIELI CU APA	A				122.846,82	122.846,82	122.846,82	519.917,01	519.917,01	
6053	CHELTUIELI CU GAZE NATURALE	A				9.900,69	9.900,69	9.900,69	63.518,02	63.518,02	
607	cheltuieli privind marfurile	A				13.349,24	13.349,24	13.349,24	237.661,72	237.661,72	
609	reduceri comerciale primite	P							38.937,05	38.937,05	
609.1	productie	P				4.230,72	4.230,72	4.230,72	11.766,61	11.766,61	
611	cheltuieli de intret si rep.	A				4.230,72	4.230,72	4.230,72	11.766,61	11.766,61	
611.2	ch. intr. si rep.nedeductibile	A				29.556,90	29.556,90	29.556,90	243.275,36	243.275,36	
612	chelt. redevente,lgest.chirii	A				6.526,70	6.526,70	6.526,70	12.319,83	12.319,83	
612.0	chelt redevente,lgest.chirii	A				236.244,37	236.244,37	236.244,37	1.399.452,94	1.399.452,94	
613	cheltuieli cu primele de asig	A				3.493,41	3.493,41	3.493,41	20.034,14	20.034,14	
613.0	chelt cu prim.asig ded.	A				8.032,27	8.032,27	8.032,27	72.691,94	72.691,94	
613.1	chelt prime asig nededuct	A				6.214,25	6.214,25	6.214,25	55.337,41	55.337,41	
618	Cheltuieli de consultanta	A				1.818,02	1.818,02	1.818,02	17.354,53	17.354,53	
621	cheltuieli cu colaboratorii	A				10.663,80	10.663,80	10.663,80	42.816,85	42.816,85	
622	chelt privind comis si onorar	A				54.086,0	54.086,0	54.086,0	310.735,0	310.735,0	
623	chelt de protocol, recl si pub	A				35.307,30	35.307,30	35.307,30	281.443,88	281.443,88	
624	chelt cu transp de bun pers	A				655,77	655,77	655,77	5.337,68	5.337,68	
625	chelt cu deplasari,delas.tran	A				28.204,57	28.204,57	28.204,57	155.449,84	155.449,84	
626	chelt postale,taxe telecomun.	A				9.732,65	9.732,65	9.732,65	59.793,41	59.793,41	
627	chelt cu serv bancare si asim	A				4.184,0	4.184,0	4.184,0	25.066,03	25.066,03	
628	alt chelt cu serv exec terii	A				204.121,02	204.121,02	204.121,02	883.399,79	883.399,79	
635	chelt. cu alte impoz si taxe	A				857.557,39	857.557,39	857.557,39	3.927.711,40	3.927.711,40	
641	chelt cu remuneratiile pers.	A				55.741,01	55.741,01	55.741,01	408.072,60	408.072,60	
642	chelt.cu tichet de masa	A				1.642.271,0	1.642.271,0	1.642.271,0	10.158.841,0	10.158.841,0	
642.1	chelt.cu tichet de masa	A				149.420,0	149.420,0	149.420,0	822.020,0	822.020,0	
645	chelt.priv.asig si prot.soc.	A				149.420,0	149.420,0	149.420,0	822.020,0	822.020,0	
6458	alte chelt.priv.asi.pr.soc.	A				19.376,0	19.376,0	19.376,0	183.171,27	183.171,27	
646	CHELT.PT.CONTRIB.ASIGURATORIE	A				19.376,0	19.376,0	19.376,0	183.171,27	183.171,27	
6461	CH.CONTRIB.ASIG.SALARIATI	A				38.653,0	38.653,0	38.653,0	223.443,0	223.443,0	
6462	CH.CONTRIB.ASIG.ALTE PERSOANE	A				37.436,06	37.436,06	37.436,06	216.451,45	216.451,45	
658	alte chelt. de exploatare	A				1.216,94	1.216,94	1.216,94	6.991,55	6.991,55	
6581	despagubiri,amenzi si penal.	A				19.087,54	19.087,54	19.087,54	251.741,34	251.741,34	
		A				17.612,0	17.612,0	17.612,0	231.051,03	231.051,03	

6588	alte chelt. de exploatare	A				1.475,54	1.475,54	20.690,31	20.690,31		
665	chelt.din dif.de curs valutar	A				129.321,31	129.321,31	156.188,04	156.188,04		
666	cheltuieli privind dobinzile	A				270.429,41	270.429,41	1.631.193,88	1.631.193,88		
668	alte cheltuieli financiare	A				251,43	251,43	2.235,70	2.235,70		
681	chelt.de expl.priv.amort.prov	A				169.213,12	169.213,12	1.907.855,66	1.907.855,66		
691	chelt.cu impozitul pe profit	A				407.598,98	407.598,98	484.502,98	484.502,98		
Total clasa 7						51.770.017,04	51.770.017,04	312.060.601,37	312.060.601,37		
701	venituri din vinz.prod.finite	P				6.866.373,82	6.866.373,82	36.178.438,86	36.178.438,86		
703	venituri din vinz.prod.rezid.	P				4.704,0	4.704,0	48.943,0	48.943,0		
704	ven.din lucr.exec.serv.prest	P				5.000,0	5.000,0	11.900,0	11.900,0		
706	ven.din redev.loc.gest.chirii	P				46.039,27	46.039,27	106.364,45	106.364,45		
707	venituri din vinz.de marfuri	P						42.416,94	42.416,94		
708	venituri din activit. diverse	P						23.425,0	23.425,0		
711	venituri din prod.stocata	B				43.832.149,72	43.832.149,72	273.502.067,73	273.502.067,73		
722	ven.din prod.de imobiliz.corp	P				1.338,39	1.338,39	8.648,35	8.648,35		
741	venituri din subv.de exploat.	P						6.682,0	6.682,0		
758	alte venituri din exploatare	P				3.583,75	3.583,75	119.041,34	119.041,34		
765	ven.din dif.de curs valutar	P				70.770,65	70.770,65	73.485,09	73.485,09		
766	venituri din dobinzi	P				109.367,44	109.367,44	703.210,0	703.210,0		
781	ven.din provizioane - vdp	P				826.790,0	826.790,0	1.235.978,61	1.235.978,61		

Director general
Avram Ionut



Director economic
Rusu Roxana

