

BALANTA ANALITICA DIN LUNA Iunie 2026

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	capital social		5,113,007.50						5,113,007.50
1012	capital subscris varsat		5,113,007.50						5,113,007.50
105	diferente de reevaluare		32,710,457.98						32,710,457.98
1058	dit din reeval-acte norma		32,710,457.98						32,710,457.98
106	rezerve		6,172,463.13				376,773.68		6,549,236.81
1061	rezerve legale		1,022,641.40						1,022,641.40
1061.1	rezerve legale-societate		1,022,641.40						1,022,641.40
1068	alte rezerve		5,149,821.73				376,773.68		5,526,595.41
1068.1	alte fonduri		4,286,311.49				376,773.68		4,663,085.17
1068.2	alte fonduri-fond dezv.		780,110.07						780,110.07
1068.3	alte fonduri-fd dezv		82,193.14						82,193.14
1068.4	alte finantari		698.03						698.03
1068.5	alte rezerve-rotunjiri		95.52						95.52
1068.6	alte rezerve.cantina		413.48						413.48
117	rezultatul reportat		5,422,878.36				11,932,728.49		17,355,606.85
1171	rezultat reportat		370,619.33						370,619.33
1173	ven/chel af ani prec	36,082,673.30						24,149,944.81	
1173.10	REPORT 2016		225,214.53						225,214.53
1173.11	REPORT 2017		732,533.74						732,533.74
1173.12	REZULTAT REPORTAT 2018	334,836.35						334,836.35	
1173.13	REZULTAT REPORTAT 2019	13,683,996.67						13,683,996.67	
1173.14	REZULTAT REPORTAT 2020	1,173,246.38						1,173,246.38	
1173.15	REZULTAT REPORTAT 2021		894,896.98						894,896.98
1173.16	REZULTAT REPORTAT 2022	19,427,327.07						19,427,327.07	
1173.17	REZULTAT REPORTAT 2023	8,290,582.67						8,290,582.67	
1173.18	REZULTAT REPORTAT 2024		4,974,670.59						4,974,670.59
1173.19	REZULTAT REPORTAT 2025						11,932,728.49		11,932,728.49
1175	REZ REPURPLUS DIN REEVAL		41,134,932.33						41,134,932.33
121	profit si pierderi		11,932,728.49	14,909,681.60	14,976,675.99	68,821,912.82	60,957,155.04		4,067,970.71
129	repartizarea profitului					376,773.68		376,773.68	
151	provizioane pt risc si chelt.		1,842,631.42	80,601.35		587,874.25			1,254,757.17
1511	provizioane pt. litigii		203,274.81						203,274.81
1518	alte provizioane pt risc.ch.		1,639,356.61	80,601.35		587,874.25			1,051,482.36
162	credite banc pe ter lung/med		1,660,000.00	166,000.00		996,000.00			664,000.00
1621	cred banc.pe termen lung/med.		1,494,000.00	166,000.00		996,000.00			498,000.00
1621.8	CREDIT CEC		1,494,000.00	166,000.00		996,000.00			498,000.00
1622.CEC	CREDITE B NERAMB LA SCADEI		166,000.00						166,000.00
167	alte imprum. si dat asimilate		177,195.36	10,599.75	2,058.67	89,021.01	330,187.63		418,361.98
167.19	MERIDIAN LEASING CTR F24/41		24,876.24	4,304.98		15,592.06	639.24		9,923.42
167.20	MERIDIAN LEAS CTR 25/4105/00		152,319.12	2,428.63	518.34	14,155.36	4,955.37		143,119.13
167.21	MERIDIAN LEASING CTR F26/41			3,866.14	1,540.33	59,273.59	324,593.02		265,319.43
168	dobinzi afer.impr si dat asim		14,268.16	7,440.94	5,050.83	53,506.54	44,289.21		5,050.83

BALANTA ANALITICA DIN LUNA IUNIE 2026

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulativ		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1682	dobinzi afer.cr.banc.lung/mij		14,288.16	7,440.94	5,050.83	53,506.54	44,289.21		5,050.83
1682.CEC	DOBANZI CEC		14,288.16	7,440.94	5,050.83	53,506.54	44,289.21		5,050.83
TOTAL CLASA 1		65,045,630.40		15,174,323.64		70,925,088.30		376,773.68	
						14,983,785.49		73,641,134.05	
208	alte imobilizari necorporale	577,095.06						577,095.06	
211	terenuri	20,551,698.31						20,551,698.31	
2111	terenuri	20,551,698.31						20,551,698.31	
212	constructii	13,439,186.47						13,439,186.47	
213	instalatii tehnice,mijl transp	25,233,058.07				1,196,894.61	15,632.53	26,414,320.15	
2131	echip.tehn.(masini, utilaje)	10,569,491.93				774,397.28		11,343,889.21	
2132	aparate si instal.de mas.	5,462,691.95				8,826.66	15,632.53	5,455,886.08	
2133	mijloace de transport	9,200,874.19				413,670.67		9,614,544.86	
214	mob.ap.bir. prot. alte active	503,866.96					25,866.21	478,000.75	
214.0	mob.ap.bir. prot. alte active	503,866.96					25,866.21	478,000.75	
231	imobilizari corporale in curs	3,771,441.76		404,378.02		1,865,926.27		5,637,368.03	
2311	constructii in curs	3,487,311.81		404,378.02		1,865,926.27		5,353,238.08	
2312	instalatii in curs	164,279.63						164,279.63	
2313	alte imobil.in curs	119,850.32						119,850.32	
261	titluri de participare	66,437,923.24						66,437,923.24	
261.2	TITLURI DE PARTICIPARE TFC	11,375,300.00						11,375,300.00	
261.3	TITLURI DE PARTICIPARE UVA	10,910,832.00						10,910,832.00	
261.4	TITLURI DE PARTICIPARE BUSS	43,619,281.00						43,619,281.00	
261.6	TITLURI DE PARTICIPARE EDEL	532,510.24						532,510.24	
267	creante imobilizate	76,303.95				2,217,137.61	35,732.00	2,257,709.56	
2678	alte creante imobilizate	76,303.95				2,217,137.61	35,732.00	2,257,709.56	
2678.1	garantii particip licitatii	38,005.00					35,732.00	2,273.00	
2678.3	Alte creante imobilizate	38,298.95				2,217,137.61		2,255,436.56	
280	amortizari priv.imob.necorp.	550,576.49			3,788.32		22,729.90	573,306.39	
2808	amortizarea alt.imob.necorp.	550,576.49			3,788.32		22,729.90	573,306.39	
281	amortizari priv.imob.corp.	22,004,722.62			167,384.64	35,614.30	973,803.11	22,942,911.43	
2812	amortizarea constructiilor	2,540,455.51			66,822.34		414,025.30	2,954,480.81	
2813	amortiz. inst.tehn. mijl trans	19,029,039.24			98,848.52	9,748.09	549,495.54	19,568,786.69	
2813.1	amortizare instalatii	8,055,633.80			49,164.14		250,323.73	8,305,957.53	
2813.2	amortizare-ap.masura	4,972,610.99			11,353.83	9,748.09	59,583.14	5,022,446.04	
2813.3	amortizare-mijl.transp.	6,000,794.45			38,330.55		239,588.67	6,240,383.12	
2814	amortizarea altor.imob.corpor.	435,227.87			1,713.78	25,866.21	10,282.27	419,643.93	
296	proviz.pt.deprec.imob.financ.	6,579,087.00						6,579,087.00	
2961	AJUSTARE PIERDERE VAL ACTI	6,579,087.00						6,579,087.00	
TOTAL CLASA 2		29,134,386.11		404,378.02		5,315,572.79		135,793,301.57	
						171,172.96		1,073,763.75	
301	materii prime	19,734,208.05		10,154,153.42	8,146,182.78	28,083,134.28	30,865,355.68	16,951,986.65	
								30,095,304.82	

BALANTA ANALITICA DIN LUNA Iunie 2026

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
301.1	materii prime	19,734,208.05		10,154,153.42	8,146,182.78	28,083,134.28	30,865,355.68	16,951,986.65	
302	materiale consumabile	70,573.67		7,998.26	22,246.26	147,340.84	146,814.94	71,099.57	
3021	materiale auxiliare	3,347.76						3,347.76	
3021.0	materiale auxiliare	3,347.76						3,347.76	
3022	combustibili	67,225.91							
3024	piese de schimb			4,570.00	19,156.24	135,999.53	136,139.92	67,085.52	
3028	alte materiale consumabile			33.06		33.06		33.06	
3028.0	alte materiale consumabile			3,395.20	3,090.02	11,308.25	10,675.02	633.23	
303	materiale de nat. ob. inv.			3,395.20	3,090.02	11,308.25	10,675.02	633.23	
303.1	ob.de inventar in depozit	84,851.57		11,499.99	9,191.28	53,370.02	80,560.83	57,660.76	
303.2	ECHIPAMENT DE LUCRU	65,016.30		4,765.86	3,665.34	42,533.97	55,062.94	52,487.33	
303.3	ob.invin.folosinta	19,835.27		6,413.01	4,993.03	9,726.01	23,541.03	6,020.25	
321	materii prime in curs de aprov	947,979.51		321.12	532.91	1,110.04	1,956.86	-846.82	
331	produse in curs de executie	29,768,564.10		40,543.41		336,299.93		1,284,279.44	
341	semifabricate	920,875.89		28,545,732.26	27,443,825.26	172,005,202.65	173,228,034.39	28,545,732.36	
341.1	semifabricate	920,875.89		509,719.44	622,991.22	2,849,829.90	2,520,059.44	1,250,646.35	
345	produse finite	920,875.89		509,719.44	622,991.22	2,849,829.90	2,520,059.44	1,250,646.35	
346	produse reziduale			11,697,324.64	11,697,324.64	61,789,670.53	61,789,670.53		
348	diferente de pret la produse			22,350.00	22,350.00	108,596.50	108,596.50		
3481	dif pret la semifabr.			-1,553,185.17	-1,553,185.17	-9,385,888.94	-9,385,888.94		
3485	dif pret la prod finite			-193,774.64	-193,774.64	-699,498.75	-699,498.75		
371	marfuri			-1,359,410.53	-1,359,410.53	-8,686,390.19	-8,686,390.19		
371.2	marfuri societate			399,813.67	399,813.67	560,643.47	560,643.47		
391	provizioane pt.deprec.mat.pr.			399,813.67	399,813.67	560,643.47	560,643.47		
			3,373,691.00						3,373,691.00
TOTAL CLASA 3		51,527,052.79	3,373,691.00	49,835,949.92	46,810,739.94	256,548,199.18	259,913,846.84	48,161,405.13	3,373,691.00
401	furnizori		11,674,988.39	17,359,984.14	13,445,984.54	44,054,736.02	44,719,219.75		12,339,472.12
401.1	furnizori societate		11,674,988.39	17,359,984.14	13,445,984.54	44,054,736.02	44,719,219.75		12,339,472.12
403	efecte de plata		6,708,719.01	3,869,052.50	2,828,846.10	14,108,701.66	12,845,239.21		5,445,256.56
404	furnizori de imobilizari		89,590.68	33,216.57	89,568.88	641,220.38	698,158.30		146,528.60
404.0	furnizori de imobilizari		89,590.68	33,216.57	89,568.88	641,220.38	698,158.30		146,528.60
408	furnizori-facturi nesosite					2,266.43	2,266.43		
409	furnizori - debitori	5,554,226.15		5,862,402.01	5,419,576.39	9,892,920.84	10,002,120.21	5,445,026.78	
4091	furn.-deb. pt. cump. bUnuri	5,407,447.37		5,862,402.01	5,419,576.39	9,892,920.84	10,002,120.21	5,298,248.00	
4091.1	furniz-deb.stocuri societ	2,390,266.79							
4091.3	furniz-debit pt.investitii	1,958,365.31		624,529.47		-341,506.18		2,048,760.61	
4091.4	furniz-debit prin instrm plata	226,770.90						1,958,365.31	
4091.5	furniz-debit prin banca	203,754.52						196,261.71	
4091.9	FURNIZ DEBT LITIGII/ INCERTI	628,289.85		5,184,224.20	5,328,124.62	9,314,992.21	9,052,176.21	466,570.52	
4092	furn.-deb. pt. prest. servicii	146,778.78						628,289.85	
4092.1	FURNIZ SERV FACTURI	146,778.78						146,778.78	
411	clienti	5,112,806.43		11,658,769.83	6,807,064.02	53,522,720.44	47,402,518.89	11,233,007.98	

BALANTA ANALITICA DIN LUNA Iunie 2026

CGplus

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4111	clienti	4,770,135.65		11,658,769.83	6,807,064.02	53,522,720.44	47,402,518.89	10,890,337.20	
4111.1	clienti	4,770,135.65		11,658,769.83	6,807,064.02	53,522,720.44	47,402,518.89	10,890,337.20	
4118	clienti incerti sau in litig.	342,670.78						342,670.78	
419	clienti - creditori	44,642,587.93		3,075,944.51	376,590.66	9,185,037.16	-7,265,747.30	28,191,803.47	
419.1	clienti-credit-incasari	2,037,033.13		3,075,944.51	3,915,741.00	9,185,037.16	10,492,339.00	3,344,334.97	
419.2	clienti-credit-facturi	42,605,554.80			-3,539,150.34		-17,758,086.30	24,847,468.50	
421	personal-renumerati datorate	548,750.00		1,965,763.00	2,112,305.00	11,216,077.00	11,384,319.00	716,992.00	
421.0	personal-renumerati datorate	548,750.00		1,965,763.00	2,112,305.00	11,216,077.00	11,384,319.00	716,992.00	
423	personal-aj mat si prot soc.	13,358.00		32,427.00	23,500.00	167,982.00	159,300.00	4,676.00	
423.0	personal-aj mat si prot soc.	13,358.00		32,427.00	23,500.00	167,982.00	159,300.00	4,676.00	
425	avansuri acordate personalulu	800.00		487,880.00	504,190.00	2,438,452.00	2,926,842.00	489,190.00	
425.0	avansuri acordate personalulu	800.00		487,880.00	504,190.00	2,438,452.00	2,926,842.00	489,190.00	
427	retineri din renum dator tert			8,436.00	9,380.00	44,247.00	52,706.00	16,895.00	
427.3	sindicat			4,133.00	3,805.00	20,417.00	23,894.00	7,610.00	
427.4	popriti din salariu			4,303.00	5,575.00	23,830.00	28,812.00	9,285.00	
428	alte dat si cre in leg cu per	148,110.99		179,509.00	261,797.00	990,205.59	1,692,105.60	850,011.00	
428.1	alte dat in leg cu personalul	148,929.40		174,792.00	259,512.00	981,039.00	1,682,120.60	850,011.00	
428.1.1	garantii materiale	2,647.00						2,647.00	
428.1.3	TICHETE DE MASA	121,320.00		151,740.00	167,580.00	850,750.00	897,010.00	167,580.00	
428.1.4	alte dat in leg cu pers of cm	16,609.00		23,052.00	91,932.00	130,289.00	793,464.00	679,784.00	
428.1.5	ALTE DAT IN LEG. CU PERSONA	8,353.40					-8,353.40		
4282	alte creante in leg cu pers.			4,717.00	2,285.00	9,166.59	9,985.00		
4282.4	retineri diverse			2,285.00	2,285.00	7,363.00	7,363.00		
4282.7	drepturi necuvenite			2,432.00		1,803.59	2,622.00		
431	asigurari sociale			726,058.00	775,358.00	4,924,497.00	5,581,768.00	2,676,460.00	
4314	contr.angajatilor pt.ass	6,193.00		1,850.00	447.00	13,089.00	14,113.00	7,217.00	
4314.0	contr.angajatilor pt.ass	6,193.00		1,722.00	447.00	12,577.00	9,507.00	3,123.00	
4314.00	CONTR ANGAJAT ASS ESALON/			128.00		512.00	4,606.00	4,094.00	
4315	CAS ANGAJAT GT	1,416,554.00		507,681.00	542,210.00	3,449,771.00	3,905,755.00	1,872,538.00	
4315.0	CAS ANGAJAT	1,416,554.00		480,940.00	542,210.00	3,342,446.00	2,943,052.00	1,017,160.00	
4315.00	CAS ANGAJAT-ESALONARE			26,741.00		107,325.00	962,703.00	855,378.00	
4316	SANATATE ANGAJATI GT	596,442.00		216,527.00	232,701.00	1,461,637.00	1,661,900.00	796,705.00	
4316.0	SANATATE ANGAJATI	596,442.00		205,243.00	232,701.00	1,416,348.00	1,255,649.00	435,743.00	
4316.00	SANATATE ANGAJATI-ESALONA			11,284.00		45,289.00	406,251.00	360,962.00	
436	CAM FIRMA	125,711.00		45,341.00	48,681.00	307,182.00	348,276.00	166,805.00	
436.00	CAM-ESALONARE			2,366.00		9,464.00	85,203.00	75,739.00	
436.3	CASM SALARIATI			42,975.00	48,681.00	297,718.00	263,073.00	91,066.00	
438	alte datorii si creante soc.			5,123.00		79,377.00	154,868.00	204,511.00	
4382	alte creante sociale			5,123.00		79,377.00	154,868.00	204,511.00	
441	impozitul pe profit			51,299.00	478,433.03	2,349,675.00	2,625,705.03	1,929,059.83	
441.1	IMPOZIT PE PROFIT ESALONAR			51,299.00		202,403.00	1,813,266.00	1,610,863.00	
4411	IMPOZITUL PE PROFIT				478,433.03	2,147,272.00	812,439.03	318,196.83	

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CGplus

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
442	taxa pe valoarea adaugata	7,130,146.48		7,108,924.68	7,113,350.69	25,179,083.51	27,806,116.81	4,503,113.18	
4423	tva de plata		2,515,268.80	1,092,134.00	428,419.41	5,540,257.00	5,396,690.15		2,371,701.95
4423.0	TVA DE PLATA-ESALONARE			42,816.00		171,264.00	1,541,380.00		1,370,116.00
4423.6	Tva de plata		2,515,268.80	1,049,318.00	428,419.41	5,368,993.00	3,855,310.15		1,001,585.95
4426	tva de deductibila			3,003,959.73	3,003,959.73	9,060,522.51	9,060,522.51		
4427	tva de colectata			3,429,560.92	3,429,560.92	12,905,226.76	12,905,226.76		
4427.10	tva colectat societate			3,429,560.92	3,429,560.92	12,905,226.76	12,905,226.76		
4428	tva de neexigibila	9,645,415.28		-416,729.97	251,410.63	-2,326,922.76	443,677.39	6,874,815.13	
4428.1	tva neexigibil societate	9,446,082.57		-565,074.42	74,473.77	-2,846,858.70	-78,911.80	6,678,135.67	
4428.9	TVA NEEIGIBL FURNIZORI TLI	199,332.71		148,344.45	176,936.86	519,935.94	522,589.19	196,679.46	
444	impozitul pe salarii		398,129.00	142,484.00	155,833.00	974,622.00	1,111,169.00		534,676.00
444.1	impozit pe salariu		398,129.00	136,765.00	155,833.00	944,422.00	839,342.00		293,049.00
444.11	IMPOZIT SALARIU-ESALONARE			5,719.00		30,200.00	271,827.00		241,627.00
446	alte impoz ,taxe (dividende)		57.00	28,612.00	-9,653.00	29,197.00	145,670.00		116,530.00
446.10	IMPOZIT DIN CTR CHIRIE PF		57.00		336.00	585.00	1,008.00		480.00
446.2	impozit cladiri				-9,989.00		116,050.00		116,050.00
446.3	impozit pe teren			20,894.50		20,894.50	20,894.50		
446.4	taxe mijloace de transport			7,636.50		7,636.50	7,636.50		
446.5	taxe firma			81.00		81.00	81.00		
447	fonduri speciale-taxe si vars		82,662.45	34,104.00	33,171.00	212,424.93	242,582.93		112,820.45
447.1	fond handicapati		82,662.45	32,099.00	32,724.00	204,105.00	185,330.00		63,887.45
447.11	FOND HANDICAPATI-ESALONAF			1,558.00		6,148.00	55,081.00		48,933.00
447.3	2% fond de mediu			447.00	447.00		2,171.93		
448	alte dat si crea cu bug.stat.		118,768.00	6,744.00		19,940.00	547,885.00		646,713.00
4481	alte dat fata de bugetul stat		118,768.00	6,744.00		19,940.00	547,885.00		646,713.00
4481.0	alte dat:fata de bugetul stat		118,768.00	6,744.00		19,940.00	547,885.00		646,713.00
451	decontari in cadrul grupului		19,848,467.38	4,628,549.03	7,843,132.64	21,384,948.97	29,033,163.84		27,496,682.25
4511	decontari in cadrul grupului		20,112,402.84	4,623,093.90	7,843,132.64	21,374,098.65	29,033,163.84		27,771,468.03
4511.1	FURNIZORI GRUP		-2,805,691.78	1,401,000.00	2,640,666.13	7,807,779.16	12,751,379.15		2,137,908.21
4511.2	CLIENTI GRUP			3,222,093.90	3,472,466.51	13,566,319.49	12,071,209.52	11,048,060.21	
4511.419.1	TRANSFEROVIAR GRUP						487,241.83		487,241.83
4511.419.2	TRANSFEROVIAR CALATORI		30,285,076.74		1,730,000.00		4,390,000.00	34,675,076.74	
4511.419.4	TRANSFEROVIAR ACTIVE		3,816,288.90				-666,666.66	3,149,622.24	
4511.8	IMPRUMUTURI GRUP		1,630,320.78					1,630,320.78	
4518	dobanzi afer.dec.in cadr.grup		263,935.46	5,455.13		10,850.32		274,785.78	
4518.766	DOB DE PRIMIT GRUP AFILATI		263,935.46	5,455.13		10,850.32		274,785.78	
461	debitori diversi	99,888.00		59,493.44	14,685.44	196,317.44	151,509.44	144,696.00	
461.1	debitori diversi	99,888.00						99,888.00	
461.2	debitori din refacturari			59,493.44	14,685.44	196,317.44	151,509.44	44,808.00	
462	creditori diversi		58,468.58	68,781.44	84,042.15	416,869.45	429,073.15		70,672.28
462.1	creditori diversi unitate		64,768.58	15,563.44	28,892.15	97,468.45	109,672.15		76,972.28
462.3	creditori-consiliul de adminis			51,286.00	51,286.00	307,809.00	307,809.00		

BALANTA ANALITICA DIN LUNA Iunie 2026

CGplus

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
462.8	Chirie Balint	6,300.00		1,932.00	3,864.00	11,592.00	11,592.00	6,300.00	
471	cheltuieli inregistr. in avans	2,449,219.98		727,353.01	361,156.15	2,182,846.36	1,532,484.81	3,099,581.53	
471.0	cheltuieli inregistr. in avans	2,159,996.34		570,429.01	143,851.70	792,771.83	866,248.57	2,086,519.60	
471.00	ANAF_PENALITATI	118,768.00			6,759.00	547,885.00	25,166.00	641,487.00	
471.10	chelt in avans-RCA CASCO	5,000.00		6,924.00	6,924.00	94,670.56	99,670.56		
471.20.2	CHEL IN AVANS ENERGIE				63,033.40		-189,751.05	189,751.05	
471.25	CHELTUIELI IN AVANS COMISIOI	99,157.93		150,000.00	48,517.54	150,000.00	103,605.24	145,552.69	
471.27	COMISION SGB CTR CFR 387				30,165.45	180,971.39	180,971.39		
471.28	COMISION SGB CTR CFR 10	66,297.71			36,271.19	262,757.58	292,784.10	36,271.19	
471.8	taxe locale				25,633.87	153,790.00	153,790.00		
473	decont.din op.in curs de cal.			1,959,295.54	1,956,816.20	10,992,851.49	6,427,893.93	4,564,957.56	
473.1	decont.din op.in curs de cal.			1,959,295.54	1,956,816.20	10,992,851.49	6,427,893.93	4,564,957.56	
475	subventii pt investitii		211,826.50	3,583.08		21,498.48			190,328.02
4758.4	PROIECT TRANSENERG		211,826.50	3,583.08		21,498.48			190,328.02
490	ajust deprec.creante avfurniz		628,289.85						628,289.85
4901	ajust deprec.cr.stocuri		628,289.85						628,289.85
491	proviz.pt.deprec.creante-clie		342,670.78						342,670.78
TOTAL CLASA 4		20,626,289.04	89,322,610.34	60,120,693.78	50,733,808.89	215,535,897.15	200,757,214.03	29,194,894.03	83,112,532.21
512	conturi curente la banci	5,990,088.66		44,204,847.15	44,835,708.38	210,075,894.85	209,122,508.12	6,943,475.39	
5121	conturi la banci in lei	5,989,941.36		24,351,394.69	24,112,839.38	93,526,341.63	91,703,391.06	7,812,891.93	
5121.1	BCR CC LEI	257,749.85		2,197,105.89	2,193,120.54	5,526,035.61	5,779,734.59	4,050.87	
5121.1000	BCR SALARII LEI			66,997.00	66,997.00	361,768.00	361,768.00		
5121.1001	BCR APROVIZIONARE	1,067.76						2,591.22	
5121.1002	BCR - GAR CTR 280 CONPET	180,006.07		27,869.00	27,939.03	195,299.00	193,775.54	180,006.07	
5121.117	GAR CFR.C 86/2017/VAG	142.04		0.01	0.06			142.10	
5121.174	DEPOZITAR CENTRAL DVID	430.35						430.35	
5121.180	GAR CFR.C 283/2018/R8	903.49		0.08	0.48			903.97	
5121.184	GAR CFR.C 273/2018/R8	1,608.28		0.13	0.78			1,609.06	
5121.185	GAR CFR.C 270/2018/R8	1,729.27		0.14	0.84			1,730.11	
5121.186	GAR CFR.C 300/2018/R8	1,782.88		0.15	0.90			1,783.78	
5121.187	GAR CFR.C 301/2018/R8	1,312.45		0.11	0.66			1,313.11	
5121.190	GAR CFR.C 377/2018/R8	1,469.09		0.12	0.72			1,469.81	
5121.193	GAR CFR.C 391/2018 VAG LS	0.01					0.01		
5121.199	GAR CFR.C 40/2019/VAG	1.58					1.58		
5121.225	GAR CFR CAL CONTR BV21/3/11	763.36		0.06	0.36			763.72	
5121.239	GAR CFR CTR 226/10.08.2022 LI	963.36		0.08	0.48			963.84	
5121.242	GAR CFR CALATORI CTR 316/21	710.22		0.06	0.36			710.58	
5121.244	GAR CFR CALATORI CTR 387/11	852,291.88		71.05	412.74			852,704.62	
5121.245	GAR CFR CALATORI CTR 10/11	4,143,954.10		235,647.43	2,064,266.12			6,208,220.22	
5121.246	GAR CEO CTR 169.31.01.2024	103,743.83		8.65	51.90			103,795.73	
5121.248	GAR CFR REG GALATI CTR 170	176,744.35			28.51		176,759.08	13.78	

BALANTA ANALITICA DIN LUNA Iunie 2026

CGplus

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121.249	GAR CFR CTR 226 22 07 24 OSII	1.39					1.39		
5121.26	UCB CC LEI	281.96		3,271,965.88	3,271,272.75	25,071,884.31	25,064,201.98	7,964.29	
5121.262	UCB SALARII LEI			343,400.52	343,400.50	2,161,941.52	2,161,941.50	0.02	
5121.3	TREZORERIA CC LEI	79.91		0.03		176,764.97	176,511.00	333.88	
5121.300	SUBVENTII AJOFM	82.00						82.00	
5121.302	DEPOZIT COLATERAL CEC	225,000.00						225,000.00	
5121.304	GAR CFR CTR OSII NR 188/31.07	21,625.72		1.80		10.80		21,636.52	
5121.305	GAR CONPET CTR 210/16.09.20	8,561.44		5.52		80,501.98		89,063.42	
5121.306	GAR CFR CTR 14 16.01.26			2.72		32,697.42		32,697.42	
5121.307	GAR CFR CTR 13 16.01.26			2.72		32,697.42		32,697.42	
5121.308	GAR CFR CTR 49 13.02.26			2.98		35,741.88		35,741.88	
5121.31	BCR GARANTII GESTIONARI LEI	2,647.00						2,647.00	
5121.4	EXIMBANK	2,291.07		65,526.00	65,242.56	289,958.00	291,936.30	312.77	
5121.43	BTRL CC LEI	47.96		99,439.00	99,369.44	99,539.00	99,580.17	6.79	
5121.431	BTRL SALARII LEI			161,545.00	161,545.00	809,095.00	809,095.00		
5121.7	cec			17,420,685.56	17,422,800.56	53,825,379.81	53,825,379.81		
5121.775	CEC CONT SALARII			461,117.00	461,117.00	2,762,262.00	2,762,262.00		
5121.779	CEC SUBCONT CTR 387 CFR	1,907.03			35.00		443.11	1,463.92	
5121.87	GAR CFR C 208/28.07.2015	41.66						41.66	
5124	conturi la banci in deize	147.30		11,639,553.29	11,638,993.83	53,431,736.49	53,431,324.33	559.46	
5124.1	BCR CC EUR			10.00	10.00	200,340.96	200,340.96		
5124.10	UCB CC EUR			206,350.62	206,350.62	1,992,762.84	1,992,762.84		
5124.18	CEC EURO	147.30		6,176,189.75	6,175,630.29	9,322,723.94	9,322,311.78	559.46	
5124.19	EURO PNRR			5,256,995.88	5,256,995.88	41,915,866.78	41,915,866.78		
5124.20	EXIM BANK EURO			7.04	7.04	41.97	41.97		
5125	sume in curs de decontare			8,213,899.17	9,083,875.17	63,117,816.73	63,987,792.73	869,976.00	
5125.0	Sume in curs de decontare			6,116,158.17	6,986,158.17	53,931,093.73	54,801,093.73	870,000.00	
5125.0ANAF	ANAF sume in curs de decontare			2,097,741.00	2,097,717.00	9,186,723.00	9,186,699.00	24.00	
519	credite bancare pe term. scurt		21,858,616.87	3,663,751.00	15,864,589.82	22,672,430.53	36,559,954.09	35,746,140.43	
5191	credite bancare pe term. scurt		21,674,855.93	3,452,262.31	15,591,878.61	21,477,017.49	35,275,590.78	35,473,429.22	
5191.12	Factoring CEC		1,674,874.68	3,407,520.66	-47,183.91	21,432,275.84	19,636,528.26	120,872.90	
5191.94	LINIRE CREDIT CEC CTR NR 5		19,999,981.25					19,999,981.25	
5191.98	LINIE CREDIT CEC PNRR			44,741.65	15,639,062.52	44,741.65	15,639,062.52	15,594,320.87	
5198	dobinzi afer cred banc te sc.		183,760.94	211,488.69	272,711.21	1,195,413.04	1,284,363.31	272,711.21	
531	casa	930.41		2,216.87	2,299.10	29,261.08	30,042.88	148.61	
5311	casa in lei	904.02		2,216.87	2,299.10	29,261.08	30,042.88	122.22	
5311.1	casa in lei	904.02		2,216.87	2,299.10	29,261.08	30,042.88	122.22	
5314	casa in deize	26.39						26.39	
5314.1	CASA EURO	26.39						26.39	
532	alte valori			14,000.00	14,000.00	46,200.00	46,200.00		
5328	alte valori			14,000.00	14,000.00	46,200.00	46,200.00		
5328.4	VOUCHER DE VACANTA			14,000.00	14,000.00	46,200.00	46,200.00		

BALANTA ANALITICA DIN LUNA IUNIE 2026

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulativ		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
542	avansuri de trezorerie			39,094.53	43,150.33	151,547.86	155,427.98		3,880.12
542.1	av de trez. - societate			39,094.53	43,150.33	151,547.86	155,427.98		3,880.12
581	viramente interne			10,303,264.86	10,303,264.86	51,473,918.44	51,473,918.44		
581.0	viramente interne			10,303,264.86	10,303,264.86	51,473,918.44	51,473,918.44		
TOTAL CLASA 5		5,991,019.07	21,858,616.87	58,227,174.41	71,063,012.49	284,449,252.76	297,388,051.51	6,943,624.00	35,750,020.55
601	cheltuieli cu mat. prime			7,742,344.48	7,742,344.48	29,990,065.19	29,990,065.19		
601.1	cheltuieli cu mat. prime			7,742,344.48	7,742,344.48	29,990,065.19	29,990,065.19		
602	cheltuieli cu mat.consumabile			42,945.16	42,945.16	239,144.60	239,144.60		
6022	cheltuieli priv. combustib.			39,855.14	39,855.14	228,637.58	228,637.58		
6022.0	cheltuieli priv. combustib.			18,815.12	18,815.12	82,196.45	82,196.45		
6022.1	chelt.priv.comb.			19,156.24	19,156.24	135,803.92	135,803.92		
6022.2	combustibil nedeductibil			1,883.78	1,883.78	10,637.21	10,637.21		
6028	cheltuieli priv.alte mat.cons			3,090.02	3,090.02	10,507.02	10,507.02		
6028.0	cheltuieli priv.alte mat.cons			3,090.02	3,090.02	10,507.02	10,507.02		
603	cheltuieli priv. ob.de invent			12,683.02	12,683.02	91,056.50	91,056.50		
603.0	cheltuieli priv. ob.de invent			12,683.02	12,683.02	91,056.50	91,056.50		
604	chelt. priv. mat. nestocate			425.15	425.15	3,810.56	3,810.56		
605	chelt. priv. energia si apa			172,000.00	172,000.00	1,032,000.00	1,032,000.00		
6051	CHELTUIELI CU ENERGIE			101,897.60	101,897.60	990,983.02	990,983.02		
6052	CHELTUIELI CU APA			11,472.03	11,472.03	84,576.59	84,576.59		
6053	CHELTUIELI CU GAZE NATURAL			10,282.41	10,282.41	252,892.88	252,892.88		
6054	ESALONARE UTILITATI			48,347.96	48,347.96	-296,452.49	-296,452.49		
607	cheltuieli privind marfurile			399,813.67	399,813.67	560,643.47	560,643.47		
607.1	chelt.marfuri - magazia			399,813.67	399,813.67	560,643.47	560,643.47		
609	reduceri comerciale primite			997.82	997.82	2,616.30	2,616.30		
609.1	productie			997.82	997.82	2,616.30	2,616.30		
611	cheltuieli de intret.si rep.			119,438.74	119,438.74	230,268.34	230,268.34		
611.0	ch.intret si rep.-productie			98,217.06	98,217.06	173,526.13	173,526.13		
611.1	ch.intret si rep.-administr.			11,015.81	11,015.81	28,724.82	28,724.82		
611.2	ch.intr. si rep.neductibile			10,205.87	10,205.87	28,017.39	28,017.39		
612	chelt.redvente,l.gest.chirii			1,192,581.47	1,192,581.47	5,194,440.65	5,194,440.65		
612.0	chelt.redvente,l.gest.chirii			5,067.77	5,067.77	34,731.96	34,731.96		
612.1	ch.redvente.chirii Nededuct.			37.76	37.76	221.09	221.09		
612.2	CHELT. CHIRII UTILAJE			25,055.00	25,055.00	175,231.05	175,231.05		
612.3	CHELT. CHIRIE SPATIU			21,058.39	21,058.39	83,583.36	83,583.36		
612.4	CHELT. CHIRIE SPATIU HALE			175,601.95	175,601.95	1,060,331.35	1,060,331.35		
612.5	CHELT. CHIRIE LOCOM.SIAUTO			965,760.60	965,760.60	3,840,341.84	3,840,341.84		
613	cheltuieli cu primele de asig			31,302.41	31,302.41	189,237.05	189,237.05		
613.0	chelt cu prim.asig ded.			29,260.38	29,260.38	167,565.21	167,565.21		
613.1	chelt prime asig nededuct			2,042.03	2,042.03	21,671.84	21,671.84		
621	cheltuieli cu colaboratorii			51,286.00	51,286.00	307,809.00	307,809.00		

BALANTA ANALITICA DIN LUNA Iunie 2026

CGplus

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
622	chelt privind comis si onorar			13,784.48	13,784.48	80,530.12	80,530.12		
622.0	chelt privind comis si onorar			13,784.48	13,784.48	68,629.29	68,629.29		
622.1	ch privind comis si onor					11,900.83	11,900.83		
623	chelt de protocol, recl si pub			1,587.08	1,587.08	18,230.03	18,230.03		
623.1	chelt de protocol			1,587.08	1,587.08	11,092.41	11,092.41		
623.2	chelt.reclama si publicitate					7,137.62	7,137.62		
624	chelt cu transp de bun pers			153,313.57	153,313.57	530,402.41	530,402.41		
624.0	chelt cu transp de bun pers			153,313.57	153,313.57	530,402.41	530,402.41		
625	chelt cu deplasari,detas,tran			21,441.29	21,441.29	81,408.64	81,408.64		
625.1	deplasari muncitori			5,482.47	5,482.47	27,983.77	27,983.77		
625.2	cheltuieli cu personal lesa			15,958.82	15,958.82	53,424.87	53,424.87		
626	chelt postale,taxe telecomun.			5,222.84	5,222.84	28,801.34	28,801.34		
626.1	chelt postale,taxe telec.remar			5,222.84	5,222.84	28,801.34	28,801.34		
627	chelt cu serv bancare si asim			154,195.48	154,195.48	857,615.44	857,615.44		
627.0	chelt cu serv bancare si asim			154,195.48	154,195.48	857,615.44	857,615.44		
628	alt chelt cu serv exec terți			970,582.56	970,582.56	5,149,899.51	5,149,899.51		
628.1	alte chel terți-productie			970,319.29	970,319.29	5,026,711.01	5,026,711.01		
628.12	servicii nedeductibile			95.37	95.37	5,647.33	5,647.33		
628.3	alte cheltuieli cu terții			167.90	167.90	117,541.17	117,541.17		
635	chelt. cu alite impoz si taxe			114,952.59	114,952.59	423,349.86	423,349.86		
635.0	chelt. cu alite impoz si taxe			114,179.15	114,179.15	402,282.64	402,282.64		
635.10	chelt fond de mediu fier vechi			447.00	447.00	2,171.93	2,171.93		
635.2	chelt cu imp si taxe nededucti			326.44	326.44	18,895.29	18,895.29		
641	chelt cu renumeratiile pers.			2,179,040.00	2,179,040.00	12,039,116.00	12,039,116.00		
641.1	chelt directe cu renum pers.			1,153,481.00	1,153,481.00	5,812,763.84	5,812,763.84		
641.10	CHELT. PERSONAL			66,735.00	66,735.00	654,797.00	654,797.00		
641.2	chelt.manop ind +adm			958,824.00	958,824.00	5,571,555.16	5,571,555.16		
642	chelt cu tichet de masa			181,580.00	181,580.00	943,210.00	943,210.00		
642.1	chelt cu tichet de masa			181,580.00	181,580.00	943,210.00	943,210.00		
645	chelt.priv.asig.si prot soc.			39,283.00	39,283.00	224,769.00	224,769.00		
6458	alte chelt priv.as si pr.soc.			39,283.00	39,283.00	224,769.00	224,769.00		
6458.4	alte chelt asig sociale			25,197.00	25,197.00	138,667.00	138,667.00		
6458.6	CH ASIG SOC SI PROT SALARIA			14,086.00	14,086.00	86,102.00	86,102.00		
646	CHELT.PT.CONTRIB.ASIGURAT(C			48,681.00	48,681.00	263,073.00	263,073.00		
6461	CH.CONTRIB ASIG SALARIATI			47,527.06	47,527.06	256,147.27	256,147.27		
6462	CH.CONTRIB ASIG ALTE PERSC			1,153.94	1,153.94	6,925.73	6,925.73		
658	alte chelt. de exploatare			60,356.87	60,356.87	268,353.18	268,353.18		
6581	despagubiri,amenzi si penal.			8,740.49	8,740.49	59,316.75	59,316.75		
6581.1	penalitati autoritati			6,990.00	6,990.00	26,101.37	26,101.37		
6581.2	PENALITATI CONTRACTUALE			1,750.49	1,750.49	33,215.38	33,215.38		
6584	CHELTUIELI SPONSORIZARI			50,000.00	50,000.00	95,000.00	95,000.00		
6588	alte chelt. de exploatare			1,616.38	1,616.38	114,036.43	114,036.43		

BALANTA ANALITICA DIN LUNA Iunie 2026

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6588.4	alte cheltuieli nedeductibile		1,448.38	1,448.38		98,182.11		98,182.11	
6588.7	protocol-chelt.nedeductibile		168.00	168.00		15,854.32		15,854.32	
665	chelt din dif.de curs valutar		307,245.14	307,245.14		748,139.67		748,139.67	
665.0	chelt din dif.de curs valutar		307,245.14	307,245.14		747,270.67		747,270.67	
665.2	chelt dif.de curs nededuct					869.00		869.00	
666	cheltuieli privind dobinzile		241,930.94	241,930.94		1,317,325.64		1,317,325.64	
666.0	chelt.ded privind dobinzile		1,940.92	1,940.92		9,515.89		9,515.89	
666.1	chelt.neded privind dobinzile		1,053.08	1,053.08		3,381.67		3,381.67	
666.5	DOBANDA CEC		238,767.07	238,767.07		1,301,806.31		1,301,806.31	
666.7	DOBANDA PENALIZATOARE CEC		169.87	169.87		2,621.77		2,621.77	
668	alte cheltuieli financiare		2,058.67	2,058.67		15,816.96		15,816.96	
681	chelt.de expl.priv.amort.prov		171,172.96	171,172.96		993,590.79		993,590.79	
6811	chelt.de expl.priv.amort.imob		171,172.96	171,172.96		993,590.79		993,590.79	
6811.0	chelt.de expl.priv.amort.imob		115,435.30	115,435.30		660,221.95		660,221.95	
6811.1	CH. AMORTIZ DIF REEVALUARE		50,688.27	50,688.27		318,220.67		318,220.67	
6811.2	AMORT NEDED. MIJL TRANSP		5,049.39	5,049.39		15,148.17		15,148.17	
691	chelt cu impozitul pe profit		478,433.03	478,433.03		812,439.03		812,439.03	
TOTAL CLASA 6		14,910,679.42	14,910,679.42			62,637,162.28		62,637,162.28	
701	venituri din vinz.prod.finite	11,697,324.64		11,697,324.64		61,795,236.61		61,795,236.61	
702	venituri din vinz.prod.semif.	4,064.96		4,064.96		4,064.96		4,064.96	
703	venituri din vinz.prod.rezid	22,350.00		22,350.00		108,596.50		108,596.50	
704	ven din luc.exec.;serv.prest					6,500.00		6,500.00	
706	ven din redev.loc.gest.chirii	1,645,649.33		1,645,649.33		4,011,098.50		4,011,098.50	
707	venituri din vinz.de marfuri	406,952.37		406,952.37		572,583.05		572,583.05	
707.1	venit.marfuri-magazie	406,952.37		406,952.37		572,583.05		572,583.05	
708	venituri din activit. diverse	3,924.90		3,924.90		19,937.90		19,937.90	
711	venituri din prod.stocata	39,221,941.17		39,221,941.17		233,559,006.58		233,559,006.58	
758	alte venituri din exploatare	8,342.35		8,342.35		14,098.08		14,098.08	
7581	ven din despag.si penalitati					-16,164.00		-16,164.00	
7583	venituri din cedarea activ.					413.22		413.22	
7584	subventii pt.inv.vir.ia venit	3,583.08		3,583.08		21,498.48		21,498.48	
7584.1	VENITURI DIN SUBVENTII STANI	3,583.08		3,583.08		21,498.48		21,498.48	
7588	alte venituri din exploatare	4,759.27		4,759.27		8,350.38		8,350.38	
7588.3	drept.salar.ret.si fd handicap	2,432.00		2,432.00		4,307.41		4,307.41	
7588.6	Alte venituri din exploatare	2,327.27		2,327.27		4,042.97		4,042.97	
765	ven din dif.de curs valutar	109,831.92		109,831.92		452,928.46		452,928.46	
765.0	ven din dif.de curs valutar	109,831.92		109,831.92		452,928.46		452,928.46	
766	venituri din dobinzi	6,047.95		6,047.95		13,819.24		13,819.24	
766.0	venituri din dobinzi	6,047.95		6,047.95		13,819.24		13,819.24	
768	alte venituri financiare	1,953.18		1,953.18		1,995.02		1,995.02	
781	ven din provizioane - vdp	80,601.35		80,601.35		587,874.25		587,874.25	

BALANTA ANALITICA DIN LUNA Iunie 2026

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7812	vdp pt. riscuri si cheltuieli			80,601.35	80,601.35	587,874.25	587,874.25		
TOTAL CLASA 7				53,208,984.12	53,208,984.12	301,147,739.15	301,147,739.15		
TOTAL *		265,614,517.55	265,614,517.55	251,882,183.31	251,882,183.31	1,196,558,911.61	1,196,558,911.61	279,702,029.17	279,702,029.17
TOTAL		208,734,934.72	208,734,934.72	251,882,183.31	251,882,183.31	1,196,558,911.61	1,196,558,911.61	220,469,998.41	220,469,998.41

Director general

Avram Ionut



Director economic

