

124 / 01.10.2026

AN 2025
LUNA DE LUCRU DECEMBRIE
FIRMA SC SMIRODAVA SA
COD FISCAL RO2054341

BALANTA DE VERIFICARE

NR. CONT	TOTAL SUME PRECEDENTE		RULAJ CURENT		TOTAL SUME		SOLDURI FINALE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CAPITAL SUBSCRIS VARSAT								
1012	0.00	6,874,740.00	0.00	0.00	0.00	6,874,740.00	0.00	6,874,740.00
REZERVE LEGALE								
1061	0.00	482,736.12	0.00	0.00	0.00	482,736.12	0.00	482,736.12
ALTE REZERVE								
1068	0.00	4,082,572.12	0.00	0.00	0.00	4,082,572.12	0.00	4,082,572.12
ACTIUNI PROPRII DET. PE TERMEN SCURT								
1091	95,950.00	0.00	0.00	0.00	95,950.00	0.00	95,950.00	0.00
REZULTATUL REPORTAT								
117	2,972,287.75	22,905.01	0.00	0.00	2,972,287.75	22,905.01	2,949,382.74	0.00
PROFIT PIERDERE 2024								
12124	22,905.01	22,905.01	0.00	0.00	22,905.01	22,905.01	0.00	0.00
PROFIT PIERDERE 2025								
12125	1,832,355.79	1,856,414.36	162,115.31	143,031.15	1,994,471.10	1,999,445.51	0.00	4,974.41
ALTE IMPRUMUTURI/DATORII ASIM.								
167	139,995.03	460,369.36	4,535.21	0.00	144,530.24	460,369.36	0.00	315,839.12
CONCESIUNI, BREVETE, ALTE DREPT.								
205	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00
FOND COMERCIAL								
207	26,696.10	0.00	0.00	0.00	26,696.10	0.00	26,696.10	0.00
TERENURI								
2111	466,405.10	0.00	0.00	0.00	466,405.10	0.00	466,405.10	0.00
AMENAJARI DE TERENURI								
2112	26,149.78	0.00	0.00	0.00	26,149.78	0.00	26,149.78	0.00
CONSTRUCTII								
212	5,252,510.31	2,118.00	0.00	0.00	5,252,510.31	2,118.00	5,250,392.31	0.00
ECHIP. TEHNOL., MASINI, UTILAJE								
2131	3,930,825.90	288,472.82	0.00	0.00	3,930,825.90	288,472.82	3,642,353.08	0.00
APARATE SI INSTAL. MASURARE								
2132	212,408.28	0.00	0.00	0.00	212,408.28	0.00	212,408.28	0.00

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
MIJLOACE DE TRANSPORT								
2133	1,117,086.60	370,574.51	0.00	44,541.00	1,117,086.60	415,115.51	701,971.09	0.00
MOBILIER, BIROTICA, ALTE ACTIVE								
214	83,445.76	0.00	0.00	0.00	83,445.76	0.00	83,445.76	0.00
IMOBILIZARI CORPORALE IN CURS								
231	851,919.80	851,919.72	10,031.39	0.00	861,951.19	851,919.72	10,031.47	0.00
IMOBIL. FINAN. INTERES PARTICIP.								
263	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
CREANTE IMOBILIZATE								
267	449,779.82	13,620.27	0.00	0.00	449,779.82	13,620.27	436,159.55	0.00
ACTIUNI PROPRII-ACTIVE IMOBIL.								
2677	4,542.84	0.00	0.00	0.00	4,542.84	0.00	4,542.84	0.00
ALTE CREANTE IMOBILIZATE								
2678	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
AMORTIZAREA AMENAJ. TERENURI								
2811	0.00	12,834.65	0.00	0.00	0.00	12,834.65	0.00	12,834.65
AMORTIZARE CONSTRUCTII								
2812	2,118.00	1,926,130.95	0.00	5,135.85	2,118.00	1,931,266.80	0.00	1,929,148.80
AMORT. INST. MIJL. TRANSP. ANIMALE								
2813	430,944.27	3,615,837.76	11,877.60	6,900.32	442,821.87	3,622,738.08	0.00	3,179,916.21
AMORTIZARE ALTE IMOB. CORPOR.								
2814	0.00	72,554.14	0.00	593.49	0.00	73,147.63	0.00	73,147.63
MATERII PRIME								
301	344,962.94	344,962.94	0.00	0.00	344,962.94	344,962.94	0.00	0.00
PIESE DE SCHIMB								
3024	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
MAT. DE NAT. OB. DE INVENTAR								
303	101.26	101.26	0.00	0.00	101.26	101.26	0.00	0.00
PRODUSE FINITE								
345	119,921.03	63,427.07	0.00	0.00	119,921.03	63,427.07	56,493.96	0.00

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
PRODUSE REZIDUALE								
346	2,070.00	2,070.00	0.00	0.00	2,070.00	2,070.00	0.00	0.00
MARFURI								
371	969,481.28	120,246.57	0.00	278,522.22	969,481.28	398,768.79	570,712.49	0.00
FURNIZORI								
401	1,445,443.89	1,630,183.45	71,348.17	75,104.77	1,516,792.06	1,705,288.22	0.00	188,496.16
FURNIZORI DE IMOBILIZARI								
404	451,617.60	451,517.61	8,019.01	7,834.28	459,636.61	459,351.89	284.72	0.00
FURNIZORI-DEBITORI								
409	75,630.25	0.00	0.00	0.00	75,630.25	0.00	75,630.25	0.00
FURNIZ. DEBITORI SERVICII								
4092	113,651.80	113,651.82	0.00	0.00	113,651.80	113,651.82	0.00	0.02
CLIENTI								
4111	2,235,399.21	1,575,377.02	162,273.50	188,532.58	2,397,672.71	1,763,909.60	633,763.11	0.00
CLIENTI EXTERNI								
41112	87,092.25	87,088.75	0.00	0.00	87,092.25	87,088.75	3.50	0.00
CLIENTI INCERTI								
4118	685,961.49	0.00	0.00	0.00	685,961.49	0.00	685,961.49	0.00
PERSONAL-REMUNERATII DATORATE								
421	188,773.00	199,476.00	17,792.00	16,907.00	206,565.00	216,383.00	0.00	9,818.00
DREPTURI DE PERSONAL NERIDIC.								
426	0.00	4,610.00	0.00	0.00	0.00	4,610.00	0.00	4,610.00
ALTE DATORII-CREANTE-PERSONAL								
428	0.00	5,660.55	0.00	0.00	0.00	5,660.55	0.00	5,660.55
CONTRIB. DE ASIGURARI SOCIALE								
4315	46,772.00	50,974.00	4,863.00	4,227.00	51,635.00	55,201.00	0.00	3,566.00
CONTRIB. DE ASIG. SOCIALE DE SANATATE								
4316	20,047.00	22,062.00	2,015.00	1,771.00	22,062.00	23,833.00	0.00	1,771.00
CONTRIB. ASIGURATORIE DE MUNCA (CAM)								
436	4,264.00	4,302.00	421.00	380.00	4,685.00	4,682.00	3.00	0.00

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
ALTE CREANTE SOCIALE	787.00	0.00	0.00	0.00	787.00	0.00	787.00	0.00
4382								
IMPOZITUL PE PROFIT/VENIT	10,541.00	2,178.00	0.00	5,400.00	10,541.00	7,578.00	2,963.00	0.00
441								
TVA DE PLATA	122,399.00	127,948.06	3,633.00	25,537.00	126,032.00	153,485.06	0.00	27,453.06
4423								
TVA DE RECUPERAT	27,046.00	27,046.00	0.00	0.00	27,046.00	27,046.00	0.00	0.00
4424								
TVA DEDUCTIBILA	275,326.85	275,326.85	11,705.43	11,705.43	287,032.28	287,032.28	0.00	0.00
4426								
TVA COLECTATA	355,210.23	355,210.23	29,776.45	29,776.45	384,986.68	384,986.68	0.00	0.00
4427								
TVA NEEEXIGIBILA (AFERENT 4426)	228.00	0.00	0.00	228.00	228.00	228.00	0.00	0.00
44286								
IMPOZITUL PE SALARII	14,257.00	15,382.00	1,125.00	1,091.00	15,382.00	16,473.00	0.00	1,091.00
444								
DIVIDENDE DE PLATA	1,642.00	14,166.25	0.00	0.00	1,642.00	14,166.25	0.00	12,524.25
457								
DEBITORI DIVERSI	427,994.59	376,118.00	12,161.06	0.00	440,155.65	376,118.00	64,037.65	0.00
461								
CREDITORI DIVERSI-ASOCIATI	0.00	1,535.89	0.00	0.00	0.00	1,535.89	0.00	1,535.89
4621								
CHELTUIELI INREG. IN AVANS	346,368.98	346,369.06	278,522.22	23,210.00	624,891.20	369,579.06	255,312.14	0.00
471								
DECONT.-OP.IN CURS DE CLARIF.	5.32	5.32	0.61	0.61	5.93	5.93	0.00	0.00
473								
CONTURI LA BANCII IN LEI	3,024,848.02	2,973,164.00	197,871.52	116,214.35	3,222,719.54	3,089,378.35	133,341.19	0.00
5121								
CONTURI LA BANCII IN DEVEIZE	953,063.92	132,124.75	533.49	25.48	953,597.41	132,150.23	821,447.18	0.00
5124								

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CASA IN LEI								
5311	33,938.33	27,323.91	0.00	3,950.99	33,938.33	31,274.90	2,663.43	0.00
ALTE VALORI								
5328	13,357.90	13,357.90	2,375.00	2,375.00	15,732.90	15,732.90	0.00	0.00
AVANSURI DE TREZORERIE								
542	33,992.41	33,999.64	0.00	0.00	33,992.41	33,999.64	0.00	7.23
VIRAMENTE INTERNE								
581	870,837.83	870,837.83	11,500.00	11,500.00	882,337.83	882,337.83	0.00	0.00
CHELTUIELI CU MATERII PRIME								
601	247,172.15	247,172.15	0.00	0.00	247,172.15	247,172.15	0.00	0.00
CHELTUIELI COMBUSTIBILI								
6022	1,557.57	1,557.57	408.62	408.62	1,966.19	1,966.19	0.00	0.00
CHELTUIELI MAT. DE NAT. OB. INV.								
603	101.26	101.26	0.00	0.00	101.26	101.26	0.00	0.00
CHELTUIELI MAT. NESTOCATE								
604	33,911.39	33,911.39	8,987.61	8,987.61	42,899.00	42,899.00	0.00	0.00
CHELT. PRIVIND CONSUMUL DE ENERGIE								
6051	378,746.57	378,746.57	32,530.03	32,530.03	411,276.60	411,276.60	0.00	0.00
CHELTUIELI MARFURI								
607	120,246.57	120,246.57	23,210.00	23,210.00	143,456.57	143,456.57	0.00	0.00
CHELTUIELI AMBALAJE								
608	2,070.00	2,070.00	0.00	0.00	2,070.00	2,070.00	0.00	0.00
CHELTUIELI INTRETINERE/REPAR.								
611	21,617.24	21,617.24	0.00	0.00	21,617.24	21,617.24	0.00	0.00
CHELTUIELI REDEV., CHIRII, LOC.								
612	7,850.00	7,850.00	1,250.00	1,250.00	9,100.00	9,100.00	0.00	0.00
CHELTUIELI PRIME DE ASIGURARE								
613	16,529.15	16,529.15	3,278.12	3,278.12	19,807.27	19,807.27	0.00	0.00
CHELTUIELI COMISIOANE/ONORARII								
622	0.00	0.00	-270.96	-270.96	-270.96	-270.96	0.00	0.00

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CHELTUIELI PROTOCOL, RECL., PUB.	465.55	465.55	0.00	0.00	465.55	465.55	0.00	0.00
623								
CHELTUIELI TRANSP. BUNURI/PERS.	944.49	944.49	41.99	41.99	986.48	986.48	0.00	0.00
624								
CHELT. DEPLAS., DETAS., TRANSFER	3,612.08	3,612.08	0.00	0.00	3,612.08	3,612.08	0.00	0.00
625								
CHELTUIELI POSTALE-TELECOMUN.	4,083.22	4,083.22	179.30	179.30	4,262.52	4,262.52	0.00	0.00
626								
CHELTUIELI SERVICII BANCARE	2,070.74	2,070.74	255.72	255.72	2,326.46	2,326.46	0.00	0.00
627								
ALTE CHELT. CU SERVICII TERTI	222,238.26	222,238.26	12,902.17	12,902.17	235,140.43	235,140.43	0.00	0.00
628								
CHELTUIELI CU ALTE IMPOZ./TAXE	63,447.24	63,447.24	7,748.94	7,748.94	71,196.18	71,196.18	0.00	0.00
635								
CHELTUIELI SALARIILE PERSONAL	191,121.00	191,121.00	16,907.00	16,907.00	208,028.00	208,028.00	0.00	0.00
641								
CHELT TICHETE MASA	13,357.90	13,357.90	2,375.00	2,375.00	15,732.90	15,732.90	0.00	0.00
642								
CHELT. PRIVIND CONTRIB. ASIG. DE MUNCA	4,302.00	4,302.00	380.00	380.00	4,682.00	4,682.00	0.00	0.00
646								
DESPAGUB, AMENZI SI PENALITATI	145,299.91	145,299.91	0.00	0.00	145,299.91	145,299.91	0.00	0.00
6581								
CHELT. ACTIVE CEDATE	228,103.06	228,103.06	32,663.40	32,663.40	260,766.46	260,766.46	0.00	0.00
6583								
ALTE CHELT. EXPLOATARE	2.44	2.44	0.00	0.00	2.44	2.44	0.00	0.00
6588								
CHELTUIELI DIF. CURS VALUTAR	2,579.89	2,579.89	0.00	0.00	2,579.89	2,579.89	0.00	0.00
665								
CHELTUIELI PRIVIND DOBINZILE	1,113.46	1,113.46	1,238.71	1,238.71	2,352.17	2,352.17	0.00	0.00
666								

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	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CHELTUIELI AMORTIZ. IMOBILIZARI								
6811	117,634.65	117,634.65	12,629.66	12,629.66	130,264.31	130,264.31	0.00	0.00
CHELTUIELI IMPOZIT PROFIT								
691	2,178.00	2,178.00	5,400.00	5,400.00	7,578.00	7,578.00	0.00	0.00
VENITURI VANZARE PROD. FINITE								
701	61,849.27	61,849.27	0.00	0.00	61,849.27	61,849.27	0.00	0.00
VENITURI LUCRARI/SERVICII								
704	381,995.51	381,995.51	31,163.17	31,163.17	413,158.68	413,158.68	0.00	0.00
VENITURI REDEV., LOCATII, CHIRII								
706	537,208.46	537,208.46	52,167.77	52,167.77	589,376.23	589,376.23	0.00	0.00
VENITURI VANZARE MARFURI								
707	113,290.69	113,290.69	0.00	0.00	113,290.69	113,290.69	0.00	0.00
VARIATIA STOCURILOR								
711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENIT. DESPAGUBIRI, AMENZI-PENAL								
7581	39.04	39.04	0.00	0.00	39.04	39.04	0.00	0.00
VENIT. VANZ. ACTIVE, ALTE OP. CAP								
7583	814,161.31	814,161.31	59,166.11	59,166.11	873,327.42	873,327.42	0.00	0.00
ALTE VENIT. EXPLOATARE								
7588	2.89	2.89	0.61	0.61	3.50	3.50	0.00	0.00
VENITURI DIN DOBINZI								
766	11,294.26	11,294.26	533.49	533.49	11,827.75	11,827.75	0.00	0.00
TOTAL BALANTA D:	35,076,706.75	35,076,706.75	1,309,641.43	1,309,641.43	36,386,348.18	36,386,348.18	17,212,442.22	17,212,442.22
C:					1,309,641.43	1,309,641.43		

Director , ALGESO ADMIN SRL

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