

Adresa: BUJORILOR 158

Simbol cont	Denumire cont	Sold initial		Rulaj precedent		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
<b>Clasa 1</b>											
101	Capital social	0	1.444.319	0	0	0	0	0	1.444.319	0	1.444.319
1012	Capital subscris	0	1.444.319	0	0	0	0	0	1.444.319	0	1.444.319
101201	CAP SOCIAL	0	823.335	0	0	0	0	0	823.335	0	823.335
101202	CAP SOCIAL TERENURI	0	620.984	0	0	0	0	0	620.984	0	620.984
105	Rezerve din reevaluare	0	31.669.855	0	0	0	0	0	31.669.855	0	31.669.855
106	Rezerve	0	154.214	0	0	0	0	0	154.214	0	154.214
1061	Rezerve legale	0	114.456	0	0	0	0	0	114.456	0	114.456
1067	REZERVE PROFIT	0	38.984	0	0	0	0	0	38.984	0	38.984
1068	Alte rezerve	0	773	0	0	0	0	0	773	0	773
117	Rezultatul reportat	497.610	0	198.301	318.563	0	-16.887	695.911	301.676	394.235	0
117.1	Rezultatul reportat	281.073	0	198.301	318.563	0	-16.887	479.374	301.676	177.698	0
117.4	Rezultat rep imp primarie	216.537	0	0	0	0	0	216.537	0	216.537	0
121	Profit si pierdere	0	318.563	1.289.766	835.449	105.472	38.299	1.395.237	1.192.310	202.927	0
129	Reparizarea profitului	16.887	0	0	16.887	0	0	16.887	16.887	0	0
<b>Total clasa 1</b>		<b>614.497</b>	<b>33.585.958</b>	<b>1.488.067</b>	<b>1.170.899</b>	<b>105.472</b>	<b>21.412</b>	<b>2.108.055</b>	<b>34.779.301</b>	<b>597.162</b>	<b>33.288.969</b>
<b>Clasa 2</b>											
211	Terenuri si amenajari de terenuri	24.621.944	0	0	0	0	0	24.621.944	0	24.621.944	0
2112	Amenajari de terenuri	24.621.944	0	0	0	0	0	24.621.944	0	24.621.944	0
212	Constructii	7.842.814	0	137.260	0	0	0	7.780.074	0	7.780.074	0
213	Instalatii tehn. mijl. de transp. animale si plan	1.056.076	0	0	0	0	0	1.056.076	0	1.056.076	0
2131	Echipam. tehnologice (mas, utilaje si instal.)	49.220	0	0	0	0	0	49.220	0	49.220	0
2132	Instalatii si retele	763.020	0	0	0	0	0	763.020	0	763.020	0
2133	Mijloace de transport	243.836	0	0	0	0	0	243.836	0	243.836	0
214	Mobilier, ap. birou, echipam. de protectie	1.582	0	0	0	0	0	1.582	0	1.582	0
231	Imobilizari corporale in curs	0	101.460	0	0	0	0	101.460	0	101.460	0
281	Amortizari privind imobilizari corporale	0	475.437	0	422.820	0	38.646	0	936.903	0	936.903
2812	Amortizari privind imobilizari corporale	0	0	0	414.571	0	37.896	0	452.467	0	452.467
2813	Amortizari privind imobilizari corporale	0	475.437	0	8.249	0	750	0	484.436	0	484.436
<b>Total clasa 2</b>		<b>33.522.417</b>	<b>475.437</b>	<b>233.739</b>	<b>422.820</b>	<b>0</b>	<b>39.646</b>	<b>31.561.737</b>	<b>936.903</b>	<b>33.561.137</b>	<b>936.903</b>
<b>Clasa 3</b>											
301	Materii prime	0	0	200	200	0	0	200	200	0	0
302	Materiale consumabile	0	0	46.358	46.353	508	513	46.866	46.866	0	0
3021	Materiale auxiliare	0	0	36.965	36.965	136	136	37.101	37.101	0	0
3022	Combustibili	0	0	8.551	8.551	347	347	8.898	8.898	0	0
3024	Piese de schimb	0	0	84	84	0	0	84	84	0	0
3028	Alte materiale consumabile	0	0	759	754	25	30	783	784	0	0
303	Materiale de natura obiectelor de inventar	0	0								

**SC PRIMA CONSTRUCT SA**  
Registru comerului: J35/891/1991  
Cod fiscal: RO1812987  
Adresa: BUJORILOR 158

**Balanta de verificare luna Decembrie 2025**

Simbol cont	Denumire cont	Sold initial		Rulaj precedent		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
401	Furnizori	0	62.554	469.674	474.342	18.047	10.361	487.722	547.257	0	59.536
409	Furnizori- debitori	581	0	0	581	0	0	581	581	0	0
4091	Furnizori - debitori pt.cump.de bunuri de nat.	581	0	0	581	0	0	581	581	0	0
411	Clienti	247.906	0	612.828	687.719	47.293	45.170	908.027	732.889	175.138	0
4111	Clienti	247.906	0	612.828	687.719	47.293	45.170	908.027	732.889	175.138	0
4118	Clienti incerti sau in litigiu	0	0	0	0	0	0	0	0	0	0
419	Clienti - creditori	0	184.143	174.143	0	0	0	174.143	184.143	0	10.000
421	Personal - remuneratii datorate	0	4.106	104.986	104.148	8.100	8.100	113.086	116.354	0	3.268
431	Asigurari sociale	0	3.594	37.013	36.460	2.836	2.836	39.849	42.890	0	3.041
4311	Contributia unitatii la asigurarile sociale	0	0	0	0	0	0	0	0	0	0
4312	Contributia personalului la asig.soc.	0	2.421	26.441	26.046	2.026	2.026	28.467	30.493	0	2.026
4313	Contributia angajatorului pt. asig.sociale de sanatate	0	0	0	0	0	0	0	0	0	0
4314	Contributia angajatorilor pt.asig.soc.de sanatate	0	1.173	10.572	10.414	810	810	11.382	12.397	0	1.015
436	Contributia asiguratorilor pentru munca	0	218	2.379	2.343	182	182	2.561	2.743	0	182
437	Ajutor de somaj	0	0	0	0	0	0	0	0	0	0
4371	Contributia unitatii la fondul de somaj	0	0	0	0	0	0	0	0	0	0
4372	Contributia personalului la fondul de somaj	0	0	0	0	0	0	0	0	0	0
438	Alte datorii si creante sociale	8.351	0	0	0	0	0	8.351	0	8.351	0
4382	Alte creante sociale	8.351	0	0	0	0	0	8.351	0	8.351	0
441	Impozitul pe profit	1.699	0	0	-1.466	0	0	19.407	-1.466	20.873	0
442	Taxa pe valoare adaugata	0	13.932	382.409	377.345	22.181	25.284	407.319	419.290	0	11.971
4423	TVA de plata	0	-14	53.498	57.493	4.007	5.770	57.495	63.248	0	5.753
4424	TVA de recuperat	1.020	0	13.273	14.292	0	0	14.292	14.292	0	0
4426	TVA deductibila	0	0	55.451	55.451	1.987	1.987	57.437	57.437	0	0
4427	TVA colectata	0	0	99.670	99.670	7.756	7.756	107.427	107.427	0	0
4428	TVA neexigibila	0	14.966	160.527	150.439	8.431	9.772	170.667	176.886	0	6.218
4428.1	TVA neexigibila	0	14.470	160.527	150.439	8.431	9.772	168.958	174.681	0	5.723
4428.12	TVA neexigibila FURNIZORI	1.709	0	0	0	0	0	1.709	0	1.709	0
4428.13	TVA neexigibila CLIENTI	0	2.205	0	0	0	0	0	2.205	0	2.205
444	Impozitul pe venituri de natura salariilor	0	556	5.599	5.407	364	364	5.963	6.327	0	364
446	Alte impozite, taxe si varsaminte asimilate	0	0	164.175	163.385	0	790	164.175	164.175	0	0
4461	ALTE IMPOZITE TAXE	0	0	158.828	158.038	0	790	158.828	158.828	0	0
4461.00	ALTE IMPOZITE TAXE	0	0	158.828	158.038	0	790	158.828	158.828	0	0
4461.01	Imp. locale primarie majorari	0	0	0	0	0	0	0	0	0	0
4462	IMPOZITE TAXE SAG	0	0	5.347	5.347	0	0	5.347	5.347	0	0
448	Alte datorii si creante cu bugetul statului	1.500	0	0	0	0	0	1.500	0	1.500	0
4488	AMENZI	1.500	0	0	0	0	0	1.500	0	1.500	0
455	Sume datorate asociatilor	0	31.199	26.600	117.500	0	0	26.600	148.699	0	122.099
455.2	ASOCIATI-SICLITARU	0	2.648	16.000	16.000	0	0	16.000	18.648	0	2.648
455.3	ASOCIATI-REBONIS CORP SRL	0	28.551	10.600	0	0	0	10.600	28.551	0	17.951
455.4	Imprumut coreal	0	0	0	101.500	0	0	0	101.500	0	101.500

WinMENTOR 26.011/13DE

Adresa: BUJORILOR 158

**Balanta de verificare luna Decembrie 2025**

Simbol cont	Denumirea cont	Sold initial		Rulaj precedent		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
471	Cheltuieli înregistrate în avans	0	0	158.038	94.824	0	63.214	158.038	158.038	0	0
4714	Cheltuieli în avans impozite primare	0	0	158.038	94.824	0	63.214	158.038	158.038	0	0
Total clasa 4		262.766	303.630	315.552	2.062.588	99.003	456.904	2.517.320	2.521.919	207.572	212.170
Clasa 5											
512	Conturi curente la banci	54.676	0	617.294	639.049	26.858	17.524	698.828	656.573	42.255	0
5121	Conturi la banci în lei	28	0	0	30	0	0	28	30	0	2
5126	CONT CURENT BTRL	37	0	0	0	0	0	37	0	37	0
5127	CONT CURENT BD	54.610	0	617.294	639.019	26.858	17.524	698.762	656.543	42.219	0
531	Casa	11.296	0	200.579	205.094	18.312	15.756	230.187	220.851	9.336	0
5311	Casa în lei	11.296	0	200.579	205.094	18.312	15.756	230.187	220.851	9.336	0
Total clasa 5		65.972	0	817.873	844.143	45.170	33.280	829.015	877.423	61.593	2
Clasa 6											
601	Cheltuieli cu materialele prime	0	0	200	200	0	0	200	200	0	0
602	Cheltuieli cu materialele consumabile	0	0	46.353	46.353	513	513	46.866	46.866	0	0
602.01	Cheltuieli cu materialele auxiliare	0	0	36.965	36.965	136	136	37.101	37.101	0	0
602.02	Cheltuieli privind combustibilii	0	0	8.551	8.551	347	347	8.898	8.898	0	0
602.04	Cheltuieli privind piesele de schimb	0	0	84	84	0	0	84	84	0	0
602.08	Cheltuieli privind alte materiale consumabile	0	0	754	754	30	30	784	784	0	0
603	Cheltuieli privind materialele de nat ob de inv	0	0	16.505	16.505	0	0	16.505	16.505	0	0
605	Cheltuieli privind energia si apa	0	0	103.774	103.774	-5.642	-5.642	98.132	98.132	0	0
611	Cheltuieli de intretinere si reparatii	0	0	141	141	46.630	46.630	46.771	46.771	0	0
613	Cheltuieli cu primele de asigurare	0	0	711	711	0	0	711	711	0	0
621	Cheltuieli cu colaboratorii	0	0	20.500	20.500	2.000	2.000	22.500	22.500	0	0
622	Cheltuieli privind comisiunile si onorariile	0	0	16.895	16.895	5.500	5.500	22.395	22.395	0	0
624	Cheltuieli cu transportul de bunuri si de perso	0	0	105	105	0	0	105	105	0	0
626	Cheltuieli postale si taxe de telecomunicatii	0	0	2.426	2.426	90	90	2.517	2.517	0	0
627	Cheltuieli cu serviciile bancare si asimilate	0	0	793	793	40	40	833	833	0	0
628	Alte cheltuieli cu servicii prestate de terti	0	0	105.304	105.304	-38.188	-38.188	67.116	67.116	0	0
635	Cheltuieli cu alte impozite, taxe si vars. asim	0	0	102.992	102.992	64.004	64.004	166.996	166.996	0	0
641	Cheltuieli cu salariile personalului	0	0	104.148	104.148	8.100	8.100	112.248	112.248	0	0
645	Cheltuieli priv.asigurarile si protectia sociala	0	0	7.200	7.200	1.440	1.440	8.640	8.640	0	0
645.08	Alte cheltuieli priv.asig.si protectia sociala	0	0	7.200	7.200	1.440	1.440	8.640	8.640	0	0
646	Cheltuieli privind contributia asiguratorie pent	0	0	2.343	2.343	182	182	2.525	2.525	0	0
658	Alte cheltuieli de exploatare	0	0	1.105	1.105	-957	-957	148	148	0	0
6581	Despagubiri, amenzi si penalitati	0	0	138	138	10	10	148	148	0	0
6581.2	MAJ. FURNIZORI	0	0	138	138	10	10	148	148	0	0
6588	Alte cheltuieli de exploatare	0	0	967	967	-967	-967	0	0	0	0
681	Cheltuieli de exploatare privind amortiz. si pr	0	0	422.820	422.820	38.646	38.646	461.466	461.466	0	0
6811	Cheft. de expl.privind amortizarea imobilizarii	0	0	422.820	422.820	38.646	38.646	461.466	461.466	0	0
Total clasa 6		0	0	954.310	954.310	122.369	122.369	1.076.674	1.076.674	0	0
Total											

WIMMENTOR 26.01/17 BDE

C PRIMA CONSTRUCT SA  
gistru comertului: J35/891/1991  
d fiscal: RO1812987  
resa: BUJORILOR 158

Balanta de verificare luna Decembrie 2025

Cont	Denumire cont	Soldi initiali		Rulaj precedent		Rulaj curent		Total sume		Soldi final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	Venituri din lucrar exec si servicii prestate	0	0	18.189	18.189	0	0	18.189	18.189	0	0
3	Venituri din redevente, locatii si chirii	0	0	407.501	407.501	34.715	34.714	442.216	442.216	0	0
3	Venituri din activitati diverse	0	0	90.422	90.422	3.584	3.584	94.006	94.006	0	0
3	Alte venituri din exploatare	0	0	319.336	319.336	0	0	319.336	319.336	0	0
81	Venituri din despagub, amenzi si penalit.	0	0	7.933	7.933	0	0	7.933	7.933	0	0
83	Venituri din vanz activelor si alte op de capita	0	0	174.143	174.143	0	0	174.143	174.143	0	0
88	Alte venituri din exploatare	0	0	137.260	137.260	0	0	137.260	137.260	0	0
7	Venituri din sconturi obtinute	0	0	0	0	0	0	0	0	0	0
clasa 7		0	0	835.449	835.449	38.299	38.299	873.747	873.747	0	0
clasa 8		0	53	0	0	0	0	0	53	0	53
2	Bilant de inchidere	0	0	0	0	0	0	0	0	0	0
clasa 3		0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL		34.366.418	34.366.418	6.553.039	6.553.039	418.810	810.810	41.309.267	41.329.267	34.417.463	34.417.463
MONTANT TOTAL											34.417.463

DIRECTOR:

INTOCMIT:



