

## Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	21 557 032.96	0.00	0.00	0.00	21 557 032.96	0.00	21 557 032.96
1061	REZERVE LEGALE	0.00	4 311 406.59	0.00	0.00	0.00	4 311 406.59	0.00	4 311 406.59
1063	REZERVE STATUTARE SAU CONTRACTUALE	0.00	774 006.88	0.00	0.00	0.00	774 006.88	0.00	774 006.88
1068	ALTE REZERVE	0.00	67 869 866.80	0.00	2 567 251.62	0.00	70 437 118.42	0.00	70 437 118.42
1171	REZULTATUL REPORTAT REPR.PROFITUL NEREPARTIZAT, RESPECTIV PI	20 559 332.43	0.00	0.00	0.00	20 559 332.43	33 898.87	20 525 433.56	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	1 465 387.31	0.00	35 814.67	0.00	1 507 969.39	0.00	1 507 969.39	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	70 824 409.63	0.00	0.00	0.00	70 824 409.63	0.00	70 824 409.63
121	PROFIT SI PIERDERE	0.00	33 898.87	10 311 434.47	7 057 327.05	10 937 863.86	12 764 595.18	0.00	1 826 731.32
162	CREDITE BANCARE PE TERMEN LUNG	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.10
<b>Total sume clasa 1</b>		22 024 719.74	165 370 621.83	10 347 249.14	9 624 578.67	33 005 165.68	180 702 468.63	22 033 402.95	169 730 705.90
208	ALTE IMOBILIZARI NECORPORALE	162 297.10	0.00	0.00	0.00	162 297.10	0.00	162 297.10	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	1 214 123.06	0.00	0.00	0.00	1 214 123.06	0.00	1 214 123.06	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	316 046.99	0.00	0.00	0.00	316 046.99	0.00	316 046.99	0.00
2133	MIJLOACE DE TRANSPORT	741 668.66	0.00	0.00	0.00	741 668.66	0.00	741 668.66	0.00
214	MOBIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	408 630.72	0.00	0.00	0.00	408 630.72	0.00	408 630.72	0.00
2311	AMENAJ.TERENURI SI CONSTRUCTII	35 814.67	0.00	0.00	35 814.67	35 814.67	35 814.67	0.00	0.00
2313	ALTE IMOBILIZARI CORPORALE	1 903.20	0.00	0.00	0.00	1 903.20	0.00	1 903.20	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIAE	74 101 375.17	0.00	5 519 457.32	3 550 472.39	82 374 362.49	10 859 314.09	71 515 048.40	0.00
2678	ALTE CREANTE IMOBILIZATE	1 182.97	0.00	0.00	0.00	1 182.97	0.00	1 182.97	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	162 297.10	0.00	0.00	0.00	162 297.10	0.00	162 297.10
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	2 271 838.71	0.00	0.00	0.00	2 271 838.71	0.00	2 271 838.71
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	408 630.72	0.00	0.00	0.00	408 630.72	0.00	408 630.72
<b>Total sume clasa 2</b>		76 983 042.54	2 842 766.53	5 519 457.32	3 586 287.06	85 256 029.86	13 737 895.29	74 360 901.10	2 842 766.53

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
301	MATERII PRIME	69 020.85	0.00	0.00	0.00	69 020.85	0.00	69 020.85	0.00
3021	MATERIALE AUXILIARE	0.00	0.18	0.00	0.00	0.00	0.18	0.00	0.18
3022	COMBUSTIBILI	0.02	0.00	0.00	0.00	0.02	0.00	0.02	0.00
3024	PIESE DE SCHIMB	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
3028	ALTE MATERIALE CONSUMABILE	112 468.53	0.00	0.00	0.00	112 468.53	0.00	112 468.53	0.00
303	MAT. DE NATURA OB. DE INVENTAR	3 954.61	0.00	0.00	0.00	3 954.61	0.00	3 954.61	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE	1.03	0.00	0.00	0.00	1.03	0.00	1.03	0.00
341	SEMIFABRICATE	110 781.92	0.00	0.00	0.00	110 781.92	0.00	110 781.92	0.00
345	PRODUSE FINITE	5 133 612.76	0.00	0.00	0.00	5 133 612.76	18 786.10	5 114 826.66	0.00
346	PRODUSE REZIDUALE	1 229.80	0.00	0.00	0.00	1 229.80	0.00	1 229.80	0.00
371	MARFURI	172 181.17	0.00	0.00	0.00	172 181.17	0.00	172 181.17	0.00
378	DIFERENTE DE PRET LA MARFURI	3 753.20	0.00	0.00	0.00	3 753.20	0.00	3 753.20	0.00
381	AMBALAJE	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
3945	AJUSTARI - DEPRECIEREA PRODUSELOR FINITE	0.00	0.00	0.00	4 761 826.66	0.00	4 761 826.66	0.00	4 761 826.66
<b>Total sume clasa 3</b>		<b>5 607 003.91</b>	<b>0.18</b>	<b>0.00</b>	<b>4 761 826.66</b>	<b>5 607 003.91</b>	<b>4 780 612.94</b>	<b>5 588 217.81</b>	<b>4 761 826.84</b>
401	FURNIZORI	0.00	2 684 419.68	1 109 879.52	137 419.01	1 708 445.43	3 172 547.75	0.00	1 464 102.32
403	EFACTE DE PLATIT	0.00	399 999.71	399 999.71	0.00	399 999.71	399 999.71	0.00	0.00
404	FURNIZORI DE IMOBILIZARI	0.00	32 241.90	0.00	0.00	0.00	32 241.90	0.00	32 241.90
408	FURNIZORI - FACTURI NESOSITE	0.01	0.00	14 280.00	14 280.00	14 280.01	14 280.00	0.01	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	1 542 068.92	0.00	0.00	655 100.00	1 542 068.92	655 100.00	886 968.92	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	32 314.29	0.00	0.00	0.00	32 314.29	0.00	32 314.29	0.00
4111	CLIENTI	2 225 546.27	0.00	125 781.88	1 882 461.68	2 388 010.50	1 976 144.03	411 866.47	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	203 703.40	0.00	1 805 339.29	0.00	2 009 042.69	0.00	2 009 042.69	0.00
413	EFACTE DE PRIMIT DE LA CLIENTI	85 625.35	0.00	0.00	85 625.35	85 625.35	85 625.35	0.00	0.00
418	CLIENTI - FACTURI DE INTOCMIT	2 275.22	0.00	0.00	0.00	2 275.22	0.00	2 275.22	0.00
419	CLIENTI - CREDITORI	0.00	6 084.13	0.00	0.00	0.00	6 084.13	0.00	6 084.13
421	PERSONAL - SALARII DATORATE	0.00	7 157.00	7 772.00	5 975.00	36 817.00	40 957.00	0.00	4 140.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	2 568.00	0.00	0.00	0.00	2 568.00	0.00	2 568.00
427	RETINERI DIN SALARII DATORATE	0.00	492.00	0.00	0.00	0.00	492.00	0.00	492.00

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	TERTILOR								
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	3 439.99	0.00	0.00	0.00	3 439.99	0.00	3 439.99
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	15 138.00	15 138.00	0.00	15 138.00	15 138.00	0.00	0.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	6 056.00	6 056.00	0.00	6 056.00	6 056.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	99 587.00	68 253.00	1 967.00	110 726.00	112 693.00	0.00	1 967.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	14 226.00	1 704.00	788.00	18 691.00	19 479.00	0.00	788.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	5 097.00	3 023.00	177.00	6 101.00	6 278.00	0.00	177.00
4361	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	0.00	8 496.49	8 496.49	0.00	8 496.49	8 496.49	0.00	0.00
4385	DATORII SI CREANTE SOC.FOND CB	337.00	0.00	0.00	0.00	337.00	0.00	337.00	0.00
4423	TVA DE PLATA	0.00	122 338.12	79 850.94	0.00	122 338.12	122 338.12	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	9 740.83	9 740.83	52 228.01	52 228.01	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	9 740.83	9 740.83	58 084.86	58 084.86	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	0.00	0.00	5 856.85	5 856.85	0.00	0.00
4428	TVA NEEXIGIBILA	9 095.23	0.00	2 280.00	0.00	11 375.23	0.00	11 375.23	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	51 284.00	42 902.00	572.00	54 249.00	54 821.00	0.00	572.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	11 944.00	0.00	0.00	11 944.00	11 944.00	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	0.00	210 009.60	0.00	210 009.60	0.00	210 009.60
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	13 068.00	0.00	0.00	0.00	13 068.00	0.00	13 068.00	0.00
4511	DECONTARI INTRE ENTITATILE AFILIATE	1 820 550.00	0.00	0.00	0.00	1 820 550.00	0.00	1 820 550.00	0.00
4531	DECONTARI CU ENTITATILE ASOCIATE SI ENTITATILE CONTROLATE	36 612 752.00	0.00	0.00	1 123 164.52	36 612 752.00	1 123 164.52	35 489 587.48	0.00
461	DEBITORI DIVERSI	24 698 566.66	0.00	3 640 465.87	2 300 125.22	32 090 341.33	5 951 434.02	26 138 907.31	0.00
462	CREDITORI DIVERSI	0.00	245 934.32	0.00	22 987.18	0.00	268 921.50	0.00	268 921.50
471	CHELTUIELI INREGISTRATE IN AVANS	104 831.64	0.00	0.00	104 831.64	104 831.64	104 831.64	0.00	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	21 363.91	21 363.91	0.00	21 363.91	21 363.91	0.00	0.00

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473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	152 906.22	0.00	0.00	0.00	152 906.22	13 295.01	139 611.21	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	203 703.40	0.00	1 805 339.29	0.00	2 009 042.69	0.00	2 009 042.69
<b>Total sume clasa 4</b>		67 503 640.21	3 941 570.66	7 372 467.27	8 370 704.15	79 516 713.78	16 565 356.09	66 955 903.83	4 004 546.14
5081	ALTE TITLURI DE PLASAMENT	0.00	0.00	820 419.00	0.00	9 930 000.00	0.00	9 930 000.00	0.00
5121	CONTURI LA BANCA IN LEI	33 099.48	0.00	3 826 969.74	1 540 428.93	27 661 286.49	25 200 929.90	2 460 356.59	0.00
5124	CONTURI LA BANCA IN VALUTA	3 106.13	0.00	0.00	0.00	3 106.13	0.00	3 106.13	0.00
5311	CASA IN LEI	347.19	0.00	0.00	2 737.00	14 671.34	6 714.34	7 957.00	0.00
5328	ALTE VALORI	0.00	0.00	600.00	600.00	1 230.00	1 230.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	700 000.00	700 000.00	11 700 000.00	11 700 000.00	0.00	0.00
<b>Total sume clasa 5</b>		36 552.80	0.00	5 347 988.74	2 243 765.93	49 310 293.96	36 908 874.24	12 401 419.72	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	250.02	250.02	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	96 016.89	96 016.89	96 016.89	96 016.89	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	4 814.95	4 814.95	5 282.64	5 282.64	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	44 872.20	44 872.20	269 218.19	269 218.19	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	563.50	563.50	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	3 592.00	3 592.00	43 873.00	43 873.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	6 991.52	6 991.52	15 314.27	15 314.27	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	281.02	281.02	1 212.44	1 212.44	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	99.63	99.63	1 055.76	1 055.76	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	21 739.23	21 739.23	70 651.54	70 651.54	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	7 513.88	7 513.88	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	4 275.00	4 275.00	8 550.00	8 550.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	600.00	600.00	1 230.00	1 230.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00

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6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	96.18	96.18	192.36	192.36	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	80.82	80.82	907.64	907.64	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	258.00	258.00	0.00	0.00
6641	CHELT. CU IMOBILIZARILE FINANCIARE CEDATE	0.00	0.00	3 550 472.39	3 550 472.39	3 784 974.55	3 784 974.55	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	1 221.94	1 221.94	1 221.94	1 221.94	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	8 814.75	8 814.75	9 345.32	9 345.32	0.00	0.00
6814	CHELT. CU AJUSTARILE PT. DEPREC. ACTIVE CIRCULANTE	0.00	0.00	6 567 165.95	6 567 165.95	6 567 165.95	6 567 165.95	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	10 311 434.47	10 311 434.47	10 885 178.89	10 885 178.89	0.00	0.00
701	VEN. DIN VANZAREA PROD. FINITE, PROD. AGRICOLE	0.00	0.00	0.00	0.00	24 117.30	24 117.30	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	0.00	0.00	6 317.00	6 317.00	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	0.00	0.00	18 786.10	18 786.10	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	0.00	0.00	0.00	0.00	391.20	391.20	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	421 363.62	421 363.62	422 575.83	422 575.83	0.00	0.00
7611	VEN. DIN ACTIUNI DETINUTE LA ENTITATI AFILIAE	0.00	0.00	3 006 549.54	3 006 549.54	4 883 456.31	4 883 456.31	0.00	0.00
7641	VEN. DIN IMOBILIZARI FINANCIARE CEDATE	0.00	0.00	3 490 602.40	3 490 602.40	7 141 911.20	7 141 911.20	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	18 391.29	18 391.29	18 391.29	18 391.29	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	120 420.20	120 420.20	233 536.18	233 536.18	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	7 057 327.05	7 057 327.05	12 749 482.41	12 749 482.41	0.00	0.00
<b>Totaluri:</b>		<b>172 154 959.20</b>	<b>172 154 959.20</b>	<b>45 955 923.99</b>	<b>45 955 923.99</b>	<b>276 329 868.49</b>	<b>276 329 868.49</b>	<b>181 339 845.41</b>	<b>181 339 845.41</b>

Întocmit,  
Kalamar Florentina

Conducatorul compartimentului financiar-contabil,