

## Balanta de verificare

01.01.2022 -- 31.12.2022

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL	0.00	3 000.00	0.00	0.00	0.00	3 000.00	0.00	3 000.00
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	5 696 195.50	1 055 099.49	0.00	1 055 099.49	5 696 195.50	0.00	4 641 096.01
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	446 864.43	0.00	0.00	446 864.43	446 864.43	446 864.43	0.00	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	608 235.06	0.00	1 348 666.29	2 059 605.41	1 956 901.35	2 059 605.41	0.00	102 704.06
<b>Total sume clasa 1</b>		1 055 099.49	5 699 195.50	2 403 765.78	2 506 469.84	3 458 865.27	8 205 665.34	0.00	4 746 800.07
205	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI	9 144.80	0.00	0.00	0.00	9 144.80	0.00	9 144.80	0.00
2081	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	732 217.84	0.00	148 750.00	0.00	880 967.84	0.00	880 967.84	0.00
2111	TERENURI	425 917.00	0.00	0.00	0.00	425 917.00	0.00	425 917.00	0.00
2121	CONSTRUCTII	976 258.00	0.00	0.00	0.00	976 258.00	0.00	976 258.00	0.00
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	124 080.00	0.00	0.00	0.00	124 080.00	0.00	124 080.00	0.00
2133	MIJLOACE DE TRANSPORT	181 324.95	0.00	0.00	0.00	181 324.95	0.00	181 324.95	0.00
2141	MOBIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	114 016.90	0.00	0.00	0.00	114 016.90	0.00	114 016.90	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	1 109.80	0.00	0.00	0.00	1 109.80	0.00	1 109.80
2808	AMORT. ALTOR IMOBILIZARI NECORPORALE	0.00	740 194.62	0.00	22 312.53	0.00	762 507.15	0.00	762 507.15
2812	AMORT. CONSTRUCTIILOR	0.00	178 980.78	0.00	97 625.88	0.00	276 606.66	0.00	276 606.66
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	235 582.39	0.00	27 305.17	0.00	262 887.56	0.00	262 887.56
2814	AMORT. APARATELOR SI INST. DE MASURARE, CONTROL SI REGLARE	0.00	73 450.51	0.00	26 710.47	0.00	100 160.98	0.00	100 160.98
<b>Total sume clasa 2</b>		2 562 959.49	1 229 318.10	148 750.00	173 954.05	2 711 709.49	1 403 272.15	2 711 709.49	1 403 272.15
3022	COMBUSTIBILI	7 352.81	0.00	21 000.00	28 076.96	28 352.81	28 076.96	275.85	0.00
3028	ALTE MATERIALE CONSUMABILE	322.56	0.00	0.00	322.56	322.56	322.56	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	6 436.26	0.00	0.00	0.00	6 436.26	0.00	6 436.26	0.00
<b>Total sume clasa 3</b>		14 111.63	0.00	21 000.00	28 399.52	35 111.63	28 399.52	6 712.11	0.00
401	FURNIZORI	0.00	262.08	287 713.97	287 404.63	287 713.97	287 666.71	0.00	-47.26
4118	CLIENTI INCERTI SAU IN LITIGIU	0.00	0.00	4 664.00	4 664.00	4 664.00	4 664.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	PERSONAL - SALARII DATORATE	0.00	28 826.37	998 284.37	1 007 330.00	998 284.37	1 036 156.37	0.00	37 872.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	6 394.20	6 394.20	0.00	6 394.20	6 394.20	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	6 102.00	0.00	102 724.00	122 320.87	108 826.00	122 320.87	-13 494.87	0.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	150.00	1 800.00	1 800.00	1 800.00	1 950.00	0.00	150.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	16 739.00	241 032.00	251 851.00	241 032.00	268 590.00	0.00	27 558.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	6 496.00	96 308.00	100 630.00	96 308.00	107 126.00	0.00	10 818.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 059.00	16 696.00	17 576.00	16 696.00	18 635.00	0.00	1 939.00
4382	ALTE CREANTE SOCIALE	8 860.00	0.00	0.00	0.00	8 860.00	0.00	8 860.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	5 384.01	63 045.00	65 168.00	63 045.00	70 552.01	0.00	7 507.01
4511	DECONTARI INTRE ENTITATILE AFILIATE	601 854.00	0.00	1 388 900.00	1 045 714.00	1 990 754.00	1 045 714.00	945 040.00	0.00
491	AJUSTARI PT. DEPRECIEREA CREANTELOR - CLIENTI	0.00	0.00	4 664.00	4 664.00	4 664.00	4 664.00	0.00	0.00
<b>Total sume clasa 4</b>		616 816.00	65 310.66	3 212 225.54	2 909 122.50	3 829 041.54	2 974 433.16	940 405.13	85 796.75
5081	ALTE TITLURI DE PLASAMENT	2 635 268.39	0.00	7 440 517.91	7 650 075.00	10 075 786.30	7 650 075.00	2 425 711.30	0.00
5121	CONTURI LA BANCII IN LEI	109 502.76	0.00	8 748 931.35	8 721 569.67	8 858 434.11	8 721 569.67	136 864.44	0.00
5311	CASA IN LEI	66.50	0.00	0.00	0.00	66.50	0.00	66.50	0.00
5328	ALTE VALORI	0.00	0.00	16 800.00	2 400.00	16 800.00	2 400.00	14 400.00	0.00
<b>Total sume clasa 5</b>		2 744 837.65	0.00	16 206 249.26	16 374 044.67	18 951 086.91	16 374 044.67	2 577 042.24	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	28 076.96	28 076.96	28 076.96	28 076.96	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	322.56	322.56	322.56	322.56	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	3 709.90	3 709.90	3 709.90	3 709.90	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	5 576.37	5 576.37	5 576.37	5 576.37	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	226 163.00	226 163.00	226 163.00	226 163.00	0.00	0.00
622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	15 000.00	15 000.00	15 000.00	15 000.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	24 647.58	24 647.58	24 647.58	24 647.58	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	8 665.36	8 665.36	8 665.36	8 665.36	0.00	0.00

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626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	17 423.14	17 423.14	17 423.14	17 423.14	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	1 254.93	1 254.93	1 254.93	1 254.93	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	32 419.06	32 419.06	32 419.06	32 419.06	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	982.38	982.38	982.38	982.38	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	781 167.00	781 167.00	781 167.00	781 167.00	0.00	0.00
6421	CHELTUIELI CU TICHETE MASA ACORDATE SALARIATILOR	0.00	0.00	2 400.00	2 400.00	2 400.00	2 400.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	1 054.00	1 054.00	1 054.00	1 054.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	16 522.00	16 522.00	16 522.00	16 522.00	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	4 664.00	4 664.00	4 664.00	4 664.00	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	173 954.05	173 954.05	173 954.05	173 954.05	0.00	0.00
6814	CHELT. DE EXPL. PRIVIND AJUSTARILE PT. DEPR. ACTIV. CIRC.	0.00	0.00	4 664.00	4 664.00	4 664.00	4 664.00	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	1 348 666.29	1 348 666.29	1 348 666.29	1 348 666.29	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	1 388 900.00	1 388 900.00	1 388 900.00	1 388 900.00	0.00	0.00
7341	V. DIN DOB.LE DIN PLASAREA DISP. DIN AFSP	0.00	0.00	57 806.35	57 806.35	57 806.35	57 806.35	0.00	0.00
7814	V. DIN AJUSTARI PT. DEPRECIEREA ACTIVEI CIRCULANTE	0.00	0.00	4 664.00	4 664.00	4 664.00	4 664.00	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	1 451 370.35	1 451 370.35	1 451 370.35	1 451 370.35	0.00	0.00
<b>Totaluri:</b>		<b>6 993 824.26</b>	<b>6 993 824.26</b>	<b>24 792 027.22</b>	<b>24 792 027.22</b>	<b>31 785 851.48</b>	<b>31 785 851.48</b>	<b>6 235 868.97</b>	<b>6 235 868.97</b>

Întocmit,  
GAIDAMUT RARES

Conducatorul compartimentului financiar-contabil,  
GAIDAMUT RARES