

## Balanta de verificare

01.01.2023 -- 31.01.2023

| Cont                      | Denumirea contului   | Solduri initiale an |               | Rulaje perioada |            | Total rulaje |            | Solduri finale |               |
|---------------------------|--|---------------------|---------------|-----------------|------------|--------------|------------|----------------|---------------|
|                           |  | Debitoare           | Creditoare    | Debitoare       | Creditoare | Debitoare    | Creditoare | Debitoare      | Creditoare    |
| 1012                      | CAPITAL SUBSCRIS VARSAT                                      | 0.00                | 7 420 087.50  | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           | 7 420 087.50  |
| 105                       | REZERVE DIN REEVALUARE                                       | 0.00                | 2 784 835.03  | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           | 2 784 835.03  |
| 1061                      | REZERVE LEGALE   | 0.00                | 450 947.52    | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           | 450 947.52    |
| 1171                      | REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.       | 0.00                | 471.18        | 0.00            | 190 552.22 | 0.00         | 190 552.22 | 0.00           | 191 023.40    |
| 1175                      | REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE | 0.00                | 117 805.46    | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           | 117 805.46    |
| 121                       | PROFIT SI PIERDERE   | 0.00                | 201 520.97    | 363 257.87      | 176 893.06 | 363 257.87   | 176 893.06 | 0.00           | 15 156.16     |
| 129                       | REPARTIZAREA PROFITULUI                                      | 10 968.75           | 0.00          | 0.00            | 10 968.75  | 0.00         | 10 968.75  | 0.00           | 0.00          |
| <b>Total sume clasa 1</b> |  | 10 968.75           | 10 975 667.66 | 363 257.87      | 378 414.03 | 363 257.87   | 378 414.03 | 0.00           | 10 979 855.07 |
| 208                       | ALTE IMOBILIZARI NECORPORALE                                 | 71 534.64           | 0.00          | 0.00            | 0.00       | 0.00         | 0.00       | 71 534.64      | 0.00          |
| 212                       | CONSTRUCTII  | 394 647.00          | 0.00          | 0.00            | 0.00       | 0.00         | 0.00       | 394 647.00     | 0.00          |
| 2131                      | ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)                     | 444 890.33          | 0.00          | 0.00            | 0.00       | 0.00         | 0.00       | 444 890.33     | 0.00          |
| 2132                      | APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE          | 29 065.27           | 0.00          | 0.00            | 0.00       | 0.00         | 0.00       | 29 065.27      | 0.00          |
| 2133                      | MIJLOACE DE TRANSPORT  | 80 910.22           | 0.00          | 0.00            | 0.00       | 0.00         | 0.00       | 80 910.22      | 0.00          |
| 214                       | MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE          | 58 142.27           | 0.00          | 25 830.20       | 0.00       | 25 830.20    | 0.00       | 83 972.47      | 0.00          |
| 215                       | INVESTITII IMOBILIARE  | 8 657 387.11        | 0.00          | 0.00            | 0.00       | 0.00         | 0.00       | 8 657 387.11   | 0.00          |
| 231                       | IMOBILIZARI CORPORALE IN CURS DE EXECUTIE                    | 161 781.26          | 0.00          | 0.00            | 0.00       | 0.00         | 0.00       | 161 781.26     | 0.00          |
| 2671                      | SUME DATORATE DE ENTITATILE AFILIATE                         | 650 000.00          | 0.00          | 0.00            | 0.00       | 0.00         | 0.00       | 650 000.00     | 0.00          |
| 2808                      | AMORT. ALTOR IMOB. NECORPORALE                               | 0.00                | 71 534.64     | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           | 71 534.64     |
| 2812                      | AMORT. CONSTRUCTIILOR  | 0.00                | 246 896.33    | 0.00            | 1 009.33   | 0.00         | 1 009.33   | 0.00           | 247 905.66    |
| 2813                      | AMORT. INSTALATIILOR, MIJ. DE TRANSPORT                      | 0.00                | 387 401.97    | 0.00            | 429.69     | 0.00         | 429.69     | 0.00           | 387 831.66    |
| 2814                      | AMORT. ALTOR IMOBILIZARI CORPORALE                           | 0.00                | 52 289.72     | 0.00            | 462.38     | 0.00         | 462.38     | 0.00           | 52 752.10     |
| 2815                      | AMORT. INVESTITIILOR IMOBILIARE                              | 0.00                | 1 547 904.40  | 0.00            | 14 817.40  | 0.00         | 14 817.40  | 0.00           | 1 562 721.80  |
| 2913                      | AJUSTARI - DEPRECIEREA INSTALATII TEHNICE,MIJ. TRANSP.       | 0.00                | 18 387.63     | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           | 18 387.63     |
| <b>Total sume clasa 2</b> |  | 10 548 358.10       | 2 324 414.69  | 25 830.20       | 16 718.80  | 25 830.20    | 16 718.80  | 10 574 188.30  | 2 341 133.49  |
| 3022                      | COMBUSTIBILI   | 0.00                | 0.00          | 315.29          | 315.29     | 315.29       | 315.29     | 0.00           | 0.00          |

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|                           |  | Debitoare           | Creditoare | Debitoare       | Creditoare | Debitoare    | Creditoare | Debitoare      | Creditoare |
| 371                       | MARFURI  | 1 374.27            | 0.00       | 0.00            | 0.00       | 0.00         | 0.00       | 1 374.27       | 0.00       |
| 397                       | AJUSTARI - DEPRECIEREA MARFURILOR                      | 0.00                | 1 374.27   | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           | 1 374.27   |
| <b>Total sume clasa 3</b> |  | 1 374.27            | 1 374.27   | 315.29          | 315.29     | 315.29       | 315.29     | 1 374.27       | 1 374.27   |
| 401                       | FURNIZORI  | 0.00                | 31 177.60  | 106 871.02      | 136 162.77 | 106 871.02   | 136 162.77 | 0.00           | 60 469.35  |
| 408                       | FURNIZORI - FACTURI NESOSITE                           | 0.00                | 43 237.29  | 43 237.27       | 36 933.09  | 43 237.27    | 36 933.09  | 0.00           | 36 933.11  |
| 4091                      | FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI) | 7 492.64            | 0.00       | 89.66           | 0.00       | 89.66        | 0.00       | 7 582.30       | 0.00       |
| 4111                      | CLIENTI  | 136 056.30          | 0.00       | 193 626.45      | 161 978.85 | 193 626.45   | 161 978.85 | 167 703.90     | 0.00       |
| 4118                      | CLIENTI INCERTI SAU IN LITIGIU                         | 75 286.03           | 0.00       | 0.00            | 0.00       | 0.00         | 0.00       | 75 286.03      | 0.00       |
| 413                       | EFECTE DE PRIMIT DE LA CLIENTI                         | 114 425.54          | 0.00       | 15 830.27       | 45 140.37  | 15 830.27    | 45 140.37  | 85 115.44      | 0.00       |
| 418                       | CLIENTI - FACTURI DE INTOCMIT                          | 43 608.97           | 0.00       | 51 593.98       | 43 608.97  | 51 593.98    | 43 608.97  | 51 593.98      | 0.00       |
| 419                       | CLIENTI - CREDITORI                                    | 0.00                | 243.48     | 243.48          | 0.00       | 243.48       | 0.00       | 0.00           | 0.00       |
| 421                       | PERSONAL - SALARII DATORATE                            | 0.00                | 3 933.00   | 37 750.00       | 37 301.00  | 37 750.00    | 37 301.00  | 0.00           | 3 484.00   |
| 425                       | AVANSURI ACORDATE PERSONALULUI                         | 0.00                | 0.00       | 18 180.00       | 18 180.00  | 18 180.00    | 18 180.00  | 0.00           | 0.00       |
| 4315                      | CONTR. DE ASIGURARI SOCIALE                            | 0.00                | 14 637.00  | 14 637.00       | 9 326.00   | 14 637.00    | 9 326.00   | 0.00           | 9 326.00   |
| 4316                      | CONTR. DE ASIGURARI SOCIALE DE SANATATE                | 0.00                | 5 855.00   | 5 855.00        | 3 731.00   | 5 855.00     | 3 731.00   | 0.00           | 3 731.00   |
| 436                       | CONTR. ASIGURATORIE DE MUNCA                           | 0.00                | 1 317.00   | 1 317.00        | 839.00     | 1 317.00     | 839.00     | 0.00           | 839.00     |
| 4418                      | IMPOZITUL PE VENIT                                     | 0.00                | 4 114.00   | 4 114.00        | 0.00       | 4 114.00     | 0.00       | 0.00           | 0.00       |
| 4423                      | TVA DE PLATA   | 0.00                | 13 631.00  | 13 631.00       | 9 861.00   | 13 631.00    | 9 861.00   | 0.00           | 9 861.00   |
| 4426                      | TVA DEDUCTIBILA  | 0.00                | 0.00       | 20 643.93       | 20 643.93  | 20 643.93    | 20 643.93  | 0.00           | 0.00       |
| 4427                      | TVA COLECTATA  | 0.00                | 0.00       | 30 504.61       | 30 504.61  | 30 504.61    | 30 504.61  | 0.00           | 0.00       |
| 4428                      | TVA NEEXIGIBILA  | 6 812.19            | 0.00       | 5 944.84        | 7 057.16   | 5 944.84     | 7 057.16   | 5 699.87       | 0.00       |
| 444                       | IMPOZITUL PE VENITURI DE NATURA SALARIILOR             | 0.00                | 4 028.00   | 4 028.00        | 2 580.00   | 4 028.00     | 2 580.00   | 0.00           | 2 580.00   |
| 446                       | ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE            | 0.00                | 0.00       | 0.00            | 26 700.83  | 0.00         | 26 700.83  | 0.00           | 26 700.83  |
| 456                       | DECONTARI CU ACTIONARI/ASOCIATI PRIVIND CAPITALUL      | 0.00                | 683 078.10 | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           | 683 078.10 |
| 457                       | DIVIDENDE DE PLATIT                                    | 0.00                | 252 399.17 | 0.00            | 0.00       | 0.00         | 0.00       | 0.00           | 252 399.17 |
| 461                       | DEBITORI DIVERSI                                       | 24 100.00           | 0.00       | 0.00            | 5 700.00   | 0.00         | 5 700.00   | 18 400.00      | 0.00       |
| 462                       | CREDITORI DIVERSI                                      | 0.00                | 26 725.10  | 0.00            | -343.32    | 0.00         | -343.32    | 0.00           | 26 381.78  |
| 471                       | CHELTUIELI INREGISTRATE IN AVANS                       | 10 597.01           | 0.00       | 6 157.00        | 1 658.33   | 6 157.00     | 1 658.33   | 15 095.68      | 0.00       |

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|                           |   | Debitoare           | Creditoare   | Debitoare       | Creditoare    | Debitoare     | Creditoare    | Debitoare      | Creditoare   |
| 472                       | VENITURI INREGISTRATE IN AVANS                        | 0.00                | 1 478.70     | 1 730.62        | 7 465.01      | 1 730.62      | 7 465.01      | 0.00           | 7 213.09     |
| 473                       | DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE       | 0.00                | 0.00         | 0.32            | 0.00          | 0.32          | 0.00          | 0.32           | 0.00         |
| 491                       | AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI           | 0.00                | 75 286.03    | 0.00            | 0.00          | 0.00          | 0.00          | 0.00           | 75 286.03    |
| <b>Total sume clasa 4</b> |   | 418 378.68          | 1 161 140.47 | 575 985.45      | 605 028.60    | 575 985.45    | 605 028.60    | 426 477.52     | 1 198 282.46 |
| 5081                      | ALTE TITLURI DE PLASAMENT                             | 3 412 000.00        | 0.00         | 3 434 000.00    | 3 412 000.00  | 3 434 000.00  | 3 412 000.00  | 3 434 000.00   | 0.00         |
| 5088                      | DOBANZI LA OBLIGATIUNI SI TITLURI PLASAMENT           | 10 622.83           | 0.00         | -10 622.83      | 0.00          | -10 622.83    | 0.00          | 0.00           | 0.00         |
| 5121                      | CONTURI LA BANCA IN LEI                               | 60 489.30           | 0.00         | 3 623 506.83    | 3 604 910.63  | 3 623 506.83  | 3 604 910.63  | 79 085.50      | 0.00         |
| 5311                      | CASA IN LEI   | 389.96              | 0.00         | 39 721.77       | 34 607.23     | 39 721.77     | 34 607.23     | 5 504.50       | 0.00         |
| 5321                      | TIMBRE FISCALE SI POSTALE                             | 15.20               | 0.00         | 0.00            | 0.00          | 0.00          | 0.00          | 15.20          | 0.00         |
| 5328                      | ALTE VALORI   | 0.00                | 0.00         | 2 640.00        | 2 640.00      | 2 640.00      | 2 640.00      | 0.00           | 0.00         |
| 581                       | VIRAMENTE INTERNE                                     | 0.00                | 0.00         | 6 878 500.00    | 6 878 500.00  | 6 878 500.00  | 6 878 500.00  | 0.00           | 0.00         |
| <b>Total sume clasa 5</b> |   | 3 483 517.29        | 0.00         | 13 967 745.77   | 13 932 657.86 | 13 967 745.77 | 13 932 657.86 | 3 518 605.20   | 0.00         |
| 6022                      | CHELT. PRIVIND COMBUSTIBILUL                          | 0.00                | 0.00         | 315.29          | 315.29        | 315.29        | 315.29        | 0.00           | 0.00         |
| 604                       | CHELT. CU MAT.NESTOCATE                               | 0.00                | 0.00         | 1 030.63        | 1 030.63      | 1 030.63      | 1 030.63      | 0.00           | 0.00         |
| 6051                      | CHELT. PRIVIND CONSUMUL DE ENERGIE                    | 0.00                | 0.00         | 8 238.44        | 8 238.44      | 8 238.44      | 8 238.44      | 0.00           | 0.00         |
| 6052                      | CHELT. PRIVIND CONSUMUL DE APA                        | 0.00                | 0.00         | 3 114.87        | 3 114.87      | 3 114.87      | 3 114.87      | 0.00           | 0.00         |
| 6053                      | CHELT. PRIVIND CONSUMUL DE GAZE NATURALE              | 0.00                | 0.00         | 3 824.01        | 3 824.01      | 3 824.01      | 3 824.01      | 0.00           | 0.00         |
| 611                       | CHELT. CU INTRETINEREA SI REPARATIILE                 | 0.00                | 0.00         | 410.08          | 410.08        | 410.08        | 410.08        | 0.00           | 0.00         |
| 613                       | CHELT. CU PRIME DE ASIGURARE                          | 0.00                | 0.00         | 921.03          | 921.03        | 921.03        | 921.03        | 0.00           | 0.00         |
| 6231                      | CHELTUIELI DE PROTOCOL                                | 0.00                | 0.00         | 44.32           | 44.32         | 44.32         | 44.32         | 0.00           | 0.00         |
| 624                       | CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL           | 0.00                | 0.00         | 1 000.00        | 1 000.00      | 1 000.00      | 1 000.00      | 0.00           | 0.00         |
| 626                       | CHELT. POSTALE SI TAXE DE TELECOMUNICATII             | 0.00                | 0.00         | 248.70          | 248.70        | 248.70        | 248.70        | 0.00           | 0.00         |
| 627                       | CHELT. CU SERV.BANCARE SI ASIMILATE                   | 0.00                | 0.00         | 208.36          | 208.36        | 208.36        | 208.36        | 0.00           | 0.00         |
| 628                       | ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI          | 0.00                | 0.00         | 10 812.87       | 10 812.87     | 10 812.87     | 10 812.87     | 0.00           | 0.00         |
| 635                       | CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE | 0.00                | 0.00         | 26 700.83       | 26 700.83     | 26 700.83     | 26 700.83     | 0.00           | 0.00         |

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|                           |  | Debitoare            | Creditoare           | Debitoare            | Creditoare           | Debitoare            | Creditoare           | Debitoare            | Creditoare           |
| 641                       | CHELT. CU SALARIILE PERSONALULUI                           | 0.00                 | 0.00                 | 37 301.00            | 37 301.00            | 37 301.00            | 37 301.00            | 0.00                 | 0.00                 |
| 6422                      | CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR          | 0.00                 | 0.00                 | 2 640.00             | 2 640.00             | 2 640.00             | 2 640.00             | 0.00                 | 0.00                 |
| 6461                      | CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR   | 0.00                 | 0.00                 | 589.00               | 589.00               | 589.00               | 589.00               | 0.00                 | 0.00                 |
| 6462                      | CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE | 0.00                 | 0.00                 | 250.00               | 250.00               | 250.00               | 250.00               | 0.00                 | 0.00                 |
| 6588                      | ALTE CHELTUIELI DE EXPLOATARE                              | 0.00                 | 0.00                 | 47 368.67            | 47 368.67            | 47 368.67            | 47 368.67            | 0.00                 | 0.00                 |
| 6811                      | CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR         | 0.00                 | 0.00                 | 16 718.80            | 16 718.80            | 16 718.80            | 16 718.80            | 0.00                 | 0.00                 |
| <b>Total sume clasa 6</b> |  | 0.00                 | 0.00                 | 161 736.90           | 161 736.90           | 161 736.90           | 161 736.90           | 0.00                 | 0.00                 |
| 704                       | VEN. DIN SERVICII PRESTATE                                 | 0.00                 | 0.00                 | 5 034.12             | 5 034.12             | 5 034.12             | 5 034.12             | 0.00                 | 0.00                 |
| 706                       | VEN. DIN REDEVENTE SI CHIRII                               | 0.00                 | 0.00                 | 113 373.11           | 113 373.11           | 113 373.11           | 113 373.11           | 0.00                 | 0.00                 |
| 7588                      | ALTE VENITURI DIN EXPLOATARE                               | 0.00                 | 0.00                 | 47 371.74            | 47 371.74            | 47 371.74            | 47 371.74            | 0.00                 | 0.00                 |
| 766                       | VEN. DIN DOBINZI   | 0.00                 | 0.00                 | 11 114.09            | 11 114.09            | 11 114.09            | 11 114.09            | 0.00                 | 0.00                 |
| <b>Total sume clasa 7</b> |  | 0.00                 | 0.00                 | 176 893.06           | 176 893.06           | 176 893.06           | 176 893.06           | 0.00                 | 0.00                 |
| <b>Totaluri:</b>          |  | <b>14 462 597.09</b> | <b>14 462 597.09</b> | <b>15 271 764.54</b> | <b>15 271 764.54</b> | <b>15 271 764.54</b> | <b>15 271 764.54</b> | <b>14 520 645.29</b> | <b>14 520 645.29</b> |

Întocmit,

Conducatorul compartimentului financiar-contabil,