

BALANTA DE VERIFICARE

Pentru perioada 01-01-2022 - 31-12-2022

Sector 1

Cont 0	Denumire cont 1	Sold initial		Rulaje precedente		Rulaje curente		Rulaje totale		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
10	CAPITAL SI REZERVE	0.00	6,111,802.36	0.00	0.00	1,560,734.62	8,080,638.02	1,560,734.62	8,080,638.02	202,226.86	12,833,932.62
101	Capital	0.00	1,807,000.00	0.00	0.00	105,943.40	2,698,713.30	105,943.40	2,698,713.30	0.00	4,399,769.90
1011	Capital subscris nevarsat	0.00	0.00	0.00	0.00	105,943.40	105,943.40	105,943.40	105,943.40	0.00	0.00
1012	Capital subscris varsat	0.00	1,807,000.00	0.00	0.00	0.00	2,592,769.90	0.00	2,592,769.90	0.00	4,399,769.90
104	Prime de capital	0.00	0.00	0.00	0.00	0.00	5,381,924.72	0.00	5,381,924.72	0.00	5,381,924.72
1041	Prime de emisiune	0.00	0.00	0.00	0.00	0.00	5,381,924.72	0.00	5,381,924.72	0.00	5,381,924.72
105	Rezerve din reevaluare	0.00	1,252,564.36	0.00	0.00	1,252,564.36	0.00	1,252,564.36	0.00	0.00	0.00
105.00	Rezerve din reevaluare	0.00	831,545.29	0.00	0.00	831,545.29	0.00	831,545.29	0.00	0.00	0.00
105.01	Rezerve reevaluare Imobil Saftica - Intrarea Morarilor lot 11	0.00	283,897.53	0.00	0.00	283,897.53	0.00	283,897.53	0.00	0.00	0.00
105.02	Rezerve reevaluare Imobil Saftica - Intrarea Morarilor lot 5	0.00	137,121.54	0.00	0.00	137,121.54	0.00	137,121.54	0.00	0.00	0.00
106	Rezerve	0.00	3,052,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052,238.00
1061	Rezerve legale	0.00	361,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,400.00
1068	Alte rezerve	0.00	2,690,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690,838.00
109	Actiuni proprii	0.00	0.00	0.00	0.00	202,226.86	0.00	202,226.86	0.00	202,226.86	0.00
1092	Actiuni proprii detinute pe termen lung	0.00	0.00	0.00	0.00	202,226.86	0.00	202,226.86	0.00	202,226.86	0.00
11	REZULTATUL REPORTAT	0.00	6,651,818.52	0.00	0.00	11,589,683.89	16,683,754.46	11,589,683.89	16,683,754.46	0.00	11,745,889.09
117	Rezultatul reportat	0.00	6,651,818.52	0.00	0.00	11,589,683.89	16,683,754.46	11,589,683.89	16,683,754.46	0.00	11,745,889.09
1171	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita	0.00	6,644,934.99	0.00	0.00	2,004,393.41	7,098,463.98	2,004,393.41	7,098,463.98	0.00	11,739,005.56
1171.21	Rezultatul reportat 2021	0.00	0.00	0.00	0.00	9,585,290.48	9,585,290.48	9,585,290.48	9,585,290.48	0.00	0.00
1175	Rezultatul reportat reprezentand surplusul realizat din rezerve din reevaluare	0.00	6,883.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,883.53
12	REZULTATUL EXERCITIULUI FINANCIAR	0.00	9,585,290.48	0.00	0.00	124,096,309.13	122,264,036.99	124,096,309.13	122,264,036.99	0.00	7,753,018.34
121	Profit sau pierdere	0.00	9,585,290.48	0.00	0.00	114,511,018.65	112,678,746.51	114,511,018.65	112,678,746.51	0.00	7,753,018.34
121.21	Profit si pierdere 2021	0.00	9,585,290.48	0.00	0.00	0.00	-9,585,290.48	0.00	-9,585,290.48	0.00	0.00
121.22	Profit si pierdere 2022	0.00	0.00	0.00	0.00	114,511,018.65	122,264,036.99	114,511,018.65	122,264,036.99	0.00	7,753,018.34
129	Repartizarea profitului	0.00	0.00	0.00	0.00	9,585,290.48	9,585,290.48	9,585,290.48	9,585,290.48	0.00	0.00
16	IMPRUMUTURI SI DATORII ASIMILATE	1,557.83	907,797.70	0.00	0.00	468,392.80	794,547.37	468,392.80	794,547.37	0.00	1,232,394.44
167	Alte imprumuturi si datorii asimilate	1,557.83	907,797.70	0.00	0.00	468,392.80	794,547.37	468,392.80	794,547.37	0.00	1,232,394.44
167.021	Capital Ctr. Leasing Unicredit nr. 30133138/(B19ABN/B24ABN)	1,557.83	0.00	0.00	0.00	3,348.50	4,906.33	3,348.50	4,906.33	0.00	0.00
167.022	Capital Ctr. Leasing Unicredit nr. 30163300/B-187-DEA	0.00	4,101.41	0.00	0.00	5,843.18	1,741.77	5,843.18	1,741.77	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
167.023	Capital Ctr. Leasing Unicredit nr. 30193701/B-68-NNR	0.00	32,480.07	0.00	0.00	14,526.56	0.00	14,526.56	0.00	0.00	17,953.51
167.024	Capital Ctr. Leasing Unicredit 30213464/B-14-ABN	0.00	33,146.84	0.00	0.00	12,164.15	0.00	12,164.15	0.00	0.00	20,982.69
167.025	Capital Ctr. Leasing Unicredit 30223537/B-999-ABN	0.00	67,118.60	0.00	0.00	34,364.78	0.00	34,364.78	0.00	0.00	32,753.82
167.026	Capital Ctr. Leasing Unicredit 30223851/B-682-APM	0.00	75,215.37	0.00	0.00	36,367.50	0.00	36,367.50	0.00	0.00	38,847.87
167.027	Capital Ctr. Leasing Unicredit 30235185/B-101-ABN	0.00	35,597.52	0.00	0.00	15,840.96	0.00	15,840.96	0.00	0.00	19,756.56
167.028	Capital Ctr. Leasing Mercedes FL-30763/B-555- ABN	0.00	186,170.64	0.00	0.00	49,142.71	0.00	49,142.71	0.00	0.00	137,027.93
167.029	Capital Ctr. Leasing Unicredit 30255581/B-76-YWV	0.00	53,806.93	0.00	0.00	18,320.02	0.00	18,320.02	0.00	0.00	35,486.91
167.030	Capital Ctr. Leasing Unicredit 30280438/B-113-ABN	0.00	99,013.99	0.00	0.00	20,174.98	0.00	20,174.98	0.00	0.00	78,839.01
167.031	Capital Ctr. BRD Sogelease IFN -SGL129830 B-117-ABN	0.00	93,143.53	0.00	0.00	18,862.39	0.00	18,862.39	0.00	0.00	74,281.14
167.032	Capital Ctr. Leasing Unicredit 30286841 B-22-ABN	0.00	157,574.25	0.00	0.00	39,433.42	0.00	39,433.42	0.00	0.00	118,140.83
167.033	Capital Ctr. BRD Sogelease IFN - SGL127945 B-999-TLL	0.00	70,428.55	0.00	0.00	37,175.82	0.00	37,175.82	0.00	0.00	33,252.73
167.034	Capital Ctr. BRD Sogelease IFN - SGL131859 B-115-ABN	0.00	0.00	0.00	0.00	20,522.61	75,062.10	20,522.61	75,062.10	0.00	54,539.49
167.035	Capital Ctr. BRD SOGELEASE IFN - SGL133612 B-10-TLL	0.00	0.00	0.00	0.00	116,088.83	565,381.35	116,088.83	565,381.35	0.00	449,292.52
167.036	Capital Ctr. BRD SOGELEASE IFN - SGL134538 B-130-ABN	0.00	0.00	0.00	0.00	26,216.39	147,455.82	26,216.39	147,455.82	0.00	121,239.43
Total clasa 1		1,557.83	23,256,709.06			137,715,120.44	147,822,976.84	137,715,120.44	147,822,976.84	202,226.86	33,565,234.49
20	IMOBILIZARI NECORPORALE	11,674,267.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,674,267.76	0.00
205	Concesiuni, brevete, licente, marci comerciale si alte drepturi si valori similare	11,300,805.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300,805.16	0.00
208	Alte imobilizari necorporale	373,462.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,462.60	0.00
21	IMOBILIZARI CORPORALE	3,186,933.11	0.00	0.00	0.00	963,966.87	22,889.00	963,966.87	22,889.00	4,128,010.98	0.00
212	Constructii	35,328.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,328.50	0.00
212.7	Container maritim- Depozit Saftica	35,328.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,328.50	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	3,094,945.08	0.00	0.00	0.00	845,319.96	22,889.00	845,319.96	22,889.00	3,917,376.04	0.00
2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	204,223.99	0.00	0.00	0.00	6,001.68	0.00	6,001.68	0.00	210,225.67	0.00
2132	Aparate si instalatii de masurare, control si reglare	148,182.31	0.00	0.00	0.00	39,684.94	0.00	39,684.94	0.00	187,867.25	0.00
2133	Mijloace de transport	2,742,538.78	0.00	0.00	0.00	799,633.34	22,889.00	799,633.34	22,889.00	3,519,283.12	0.00

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214	Mobilier, ap. birotica, echip. de protectie a valorilor umane si materiale si alte active corporale	56,659.53	0.00	0.00	0.00	118,646.91	0.00	118,646.91	0.00	175,306.44	0.00
26	IMOBILIZARI FINANCIARE	23,874.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,874.88	0.00
267	Creante imobilizate	23,874.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,874.88	0.00
2678	Alte creante imobilizate	23,874.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,874.88	0.00
2678.12	Garantie Chirie Total Building ctr. 114/22.12.2016	18,025.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,025.60	0.00
2678.13	Garantie George Alin Enescu - Depozit Spania 001/01.10.2020	5,849.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,849.28	0.00
28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	2,159,933.59	0.00	0.00	10,013.92	474,380.03	10,013.92	474,380.03	0.00	2,624,299.70
280	Amortizari privind imobilizarile necorporale	0.00	390,368.98	0.00	0.00	0.00	6,442.28	0.00	6,442.28	0.00	396,811.26
2805	Amortiz. conces., brevetelor, licentelor, marcilor comerciale si altor drepturi si valori similare	0.00	23,348.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,348.66
2808	Amortizarea altor imobilizari necorporale	0.00	367,020.32	0.00	0.00	0.00	6,442.28	0.00	6,442.28	0.00	373,462.60
281	Amortizari privind imobilizarile corporale	0.00	1,769,564.61	0.00	0.00	10,013.92	467,937.75	10,013.92	467,937.75	0.00	2,227,488.44
2813	Amortizarea instalatiilor, mijloacelor de transport, animalelor si plantatiilor	0.00	1,730,457.54	0.00	0.00	10,013.92	448,108.67	10,013.92	448,108.67	0.00	2,168,552.29
2813.01	Amortizarea Echipamente tehnologice (masini, utilaje si instalatii de lucru)	0.00	141,810.15	0.00	0.00	0.00	35,459.42	0.00	35,459.42	0.00	177,269.57
2813.02	Amortizarea Aparate si instalatii de masurare, control si reglare	0.00	108,050.31	0.00	0.00	0.00	32,860.54	0.00	32,860.54	0.00	140,910.85
2813.03	Amortizarea Mijloace de transport	0.00	1,480,597.08	0.00	0.00	10,013.92	379,788.71	10,013.92	379,788.71	0.00	1,850,371.87
2814	Amortizarea altor imobilizari corporale	0.00	39,107.07	0.00	0.00	0.00	19,829.08	0.00	19,829.08	0.00	58,936.15
Total clasa 2		14,885,075.75	2,159,933.59			973,980.79	497,269.03	973,980.79	497,269.03	15,826,153.62	2,624,299.70
30	STOCURI DE MATERII PRIME SI MATERIALE	52,984.41	0.00	0.00	0.00	74,901.70	51,430.65	74,901.70	51,430.65	76,455.46	0.00
302	Materiale consumabile	52,984.41	0.00	0.00	0.00	28,124.01	4,652.96	28,124.01	4,652.96	76,455.46	0.00
3028	Alte materiale consumabile	52,984.41	0.00	0.00	0.00	28,124.01	4,652.96	28,124.01	4,652.96	76,455.46	0.00
303	Materiale de natura obiectelor de inventar	0.00	0.00	0.00	0.00	46,777.69	46,777.69	46,777.69	46,777.69	0.00	0.00
32	STOCURI IN CURS DE APROVIZIONARE	3,934,161.61	0.00	0.00	0.00	141,700,046.40	144,278,026.14	141,700,046.40	144,278,026.14	1,356,181.87	0.00
327	MARFURI IN CURS DE APROVIZIONARE	3,934,161.61	0.00	0.00	0.00	141,700,046.40	144,278,026.14	141,700,046.40	144,278,026.14	1,356,181.87	0.00
35	STOCURI AFLATE LA TERTI	1,776,167.32	0.00	0.00	0.00	5,317,143.73	5,479,152.20	5,317,143.73	5,479,152.20	1,614,158.85	0.00
357	Marfuri aflate la terti	1,776,167.32	0.00	0.00	0.00	5,317,143.73	5,479,152.20	5,317,143.73	5,479,152.20	1,614,158.85	0.00

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37	MARFURI	26,165,734.29	0.00	0.00	0.00	143,425,537.15	131,931,109.46	143,425,537.15	131,931,109.46	37,660,161.98	0.00
371	Marfuri	26,165,734.29	0.00	0.00	0.00	143,425,537.15	131,931,109.46	143,425,537.15	131,931,109.46	37,660,161.98	0.00
371.01	Marfuri	26,165,734.29	0.00	0.00	0.00	143,425,537.15	131,931,109.46	143,425,537.15	131,931,109.46	37,660,161.98	0.00
38	AMBALAJE	180,749.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,749.12	0.00
381	Ambalaje	180,749.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,749.12	0.00
Total clasa 3		32,109,796.75				290,517,628.98	281,739,718.45	290,517,628.98	281,739,718.45	40,887,707.28	
40	FURNIZORI SI CONTURI ASIMILATE	1,862,056.93	17,234,563.07	0.00	0.00	110,169,754.87	117,479,511.07	110,169,754.87	117,479,511.07	2,190,082.40	24,872,344.74
401	Furnizori	1,084,634.85	17,229,645.20	0.00	0.00	112,307,407.85	119,567,797.26	112,307,407.85	119,567,797.26	1,466,944.98	24,872,344.74
401.01	Furnizori Lei	0.00	4,594,094.33	0.00	0.00	35,200,036.35	35,099,320.45	35,200,036.35	35,099,320.45	0.00	4,493,378.43
401.02	Furnizori Valuta eur	0.00	12,635,550.87	0.00	0.00	62,879,132.49	70,622,547.93	62,879,132.49	70,622,547.93	0.00	20,378,966.31
401.03	Furnizori Valuta usd	1,084,634.85	0.00	0.00	0.00	14,228,239.01	13,845,928.88	14,228,239.01	13,845,928.88	1,466,944.98	0.00
404	Furnizori de imobilizari	0.00	0.00	0.00	0.00	269,888.29	269,888.29	269,888.29	269,888.29	0.00	0.00
404.01	Furnizori de imobilizari Lei	0.00	0.00	0.00	0.00	269,888.29	269,888.29	269,888.29	269,888.29	0.00	0.00
408	Furnizori - facturi nesosite	0.00	4,917.87	0.00	0.00	-2,349,984.04	-2,358,174.48	-2,349,984.04	-2,358,174.48	3,272.57	0.00
408.01	Furnizori - facturi nesosite	0.00	4,917.87	0.00	0.00	-2,349,984.04	-2,358,174.48	-2,349,984.04	-2,358,174.48	3,272.57	0.00
409	Furnizori - debitori	777,422.08	0.00	0.00	0.00	-57,557.23	0.00	-57,557.23	0.00	719,864.85	0.00
4091	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	49,988.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,988.56	0.00
4091.02	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor Valuta	49,988.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,988.56	0.00
4092	Furnizori-debitori pentru prestari de servicii si executari de lucrari	224,673.40	0.00	0.00	0.00	-57,557.23	0.00	-57,557.23	0.00	167,116.17	0.00
4092.01	Furnizori-debitori pentru prestari de servicii si executari de lucrari Lei	178,753.60	0.00	0.00	0.00	-57,557.23	0.00	-57,557.23	0.00	121,196.37	0.00
4092.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari Valuta	45,919.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,919.80	0.00
4093	Avansuri acordate pentru imobilizari corporale	142,241.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,241.51	0.00
4094	Avansuri acordate pentru imobilizari necorporale	360,518.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,518.61	0.00
4094.01	Avansuri pentru imobilizari necorporale-Charisma	237,832.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,832.74	0.00
4094.02	Avansuri pentru imobilizari necorporale-SAP	18,187.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,187.79	0.00
4094.03	Avansuri pentru imobilizari necorporale-TrackWMS ctr 90/24.02.2017	104,498.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,498.08	0.00
41	CLIENTI SI CONTURI ASIMILATE	30,574,662.85	146,084.54	0.00	0.00	127,121,048.45	130,580,781.40	127,121,048.45	130,580,781.40	26,992,276.55	23,431.19
411	Cienti	30,574,662.85	119,322.21	0.00	0.00	127,121,048.45	130,586,918.28	127,121,048.45	130,586,918.28	26,989,470.81	0.00
4111	Cienti	29,894,052.19	119,322.21	0.00	0.00	127,014,244.61	130,585,000.14	127,014,244.61	130,585,000.14	26,203,974.45	0.00
4111.01	Cienti Lei	13,694,335.37	0.00	0.00	0.00	63,217,249.51	61,426,567.28	63,217,249.51	61,426,567.28	15,485,017.60	0.00

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Cont 0	Denumire cont 1	Sold initial		Rulaje precedente		Rulaje curente		Rulaje totale		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4111.02	Clienti Valuta eur	16,199,716.82	0.00	0.00	0.00	62,133,166.43	68,221,200.29	62,133,166.43	68,221,200.29	10,111,682.96	0.00
4111.03	Clienti Valuta usd	0.00	119,322.21	0.00	0.00	1,663,828.67	937,232.57	1,663,828.67	937,232.57	607,273.89	0.00
4118	Clienti incerti sau in litigiu	680,610.66	0.00	0.00	0.00	106,803.84	1,918.14	106,803.84	1,918.14	785,496.36	0.00
418	Clienti - facturi de intocmit	0.00	23,431.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,431.19
419	Clienti - creditor	0.00	3,331.14	0.00	0.00	0.00	-6,136.88	0.00	-6,136.88	2,805.74	0.00
419.01	Clienti - creditor Lei	0.00	3,331.14	0.00	0.00	0.00	-6,136.88	0.00	-6,136.88	2,805.74	0.00
42	PERSONAL SI CONTURI ASIMILATE	1,200.00	249,878.98	0.00	0.00	5,046,320.02	5,013,926.02	5,046,320.02	5,013,926.02	0.00	216,284.98
421	Personal - salarii datorate	0.00	247,840.67	0.00	0.00	4,861,073.69	4,826,553.00	4,861,073.69	4,826,553.00	0.00	213,319.98
423	Personal - ajutoare materiale datorate	0.00	975.31	0.00	0.00	68,442.33	67,467.02	68,442.33	67,467.02	0.00	0.00
423.01	Prime Salariati	0.00	0.00	0.00	0.00	42,900.00	42,900.00	42,900.00	42,900.00	0.00	0.00
423.02	Concedii medicale	0.00	975.31	0.00	0.00	25,542.33	24,567.02	25,542.33	24,567.02	0.00	0.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	83,250.00	83,250.00	83,250.00	83,250.00	0.00	0.00
427	Retineri din salarii datorate terților	1,200.00	1,063.00	0.00	0.00	33,554.00	36,656.00	33,554.00	36,656.00	0.00	2,965.00
427.001	Retinere salariati	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
427.010	Retinere poprire dosar 1535/2016 Dumitru Daniel	0.00	500.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	500.00
427.022	Retinere poprire/ MALCIU ALEXANDRU	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
427.026	Retinere poprire dosar 857/2012 - 07.08.2020 Paun Vintila	0.00	563.00	0.00	0.00	563.00	0.00	563.00	0.00	0.00	0.00
427.029	Retinere poprire dosar 159/2015 Ion Monica Angela	0.00	0.00	0.00	0.00	8,085.00	8,820.00	8,085.00	8,820.00	0.00	735.00
427.030	Retinere poprire dosar 1598006/2022 Nistor Doina	0.00	0.00	0.00	0.00	5,371.00	5,371.00	5,371.00	5,371.00	0.00	0.00
427.031	Retinere poprire dosar 868/2022 Toader F. Georgiana	0.00	0.00	0.00	0.00	2,985.00	2,985.00	2,985.00	2,985.00	0.00	0.00
427.032	Retinere poprire dosar 2171/CI/2021 Stan Mihai Virgil	0.00	0.00	0.00	0.00	3,650.00	4,380.00	3,650.00	4,380.00	0.00	730.00
427.033	Retinere poprire dosar 10/2022 Toader F. Georgiana	0.00	0.00	0.00	0.00	600.00	700.00	600.00	700.00	0.00	100.00
427.034	Retinere poprire dosar 1325/2022 Toader F. Georgiana	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
427.035	Retinere poprire dosar 621/2022 Toader F. Georgiana	0.00	0.00	0.00	0.00	900.00	1,100.00	900.00	1,100.00	0.00	200.00
427.036	Retinere poprire dosar 195/2022 Toader F. Georgiana	0.00	0.00	0.00	0.00	600.00	800.00	600.00	800.00	0.00	200.00
427.037	Retinere poprire dosar 3871/2022 Toader F. Georgiana	0.00	0.00	0.00	0.00	200.00	400.00	200.00	400.00	0.00	200.00
427.038	Retinere poprire dosar 695/2022 Toader F. Georgiana	0.00	0.00	0.00	0.00	200.00	400.00	200.00	400.00	0.00	200.00
427.039	Retinere poprire dosar 1290/2022 Toader F. Georgiana	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
43	ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE	64,112.00	367,321.00	0.00	0.00	1,911,804.00	1,836,446.00	1,911,804.00	1,836,446.00	47,751.00	275,602.00
431	Asigurari sociale	0.00	367,321.00	0.00	0.00	1,893,519.00	1,801,800.00	1,893,519.00	1,801,800.00	0.00	275,602.00
4312	Contributia personalului la asigurarile sociale	0.00	281,848.00	0.00	0.00	1,274,357.00	1,212,008.00	1,274,357.00	1,212,008.00	0.00	219,499.00
4314	Contributia angajatilor pentru asigurarile sociale de sanatate	0.00	69,791.00	0.00	0.00	505,028.00	481,127.00	505,028.00	481,127.00	0.00	45,890.00
4319	Bugetul de stat- CAM	0.00	15,682.00	0.00	0.00	114,134.00	108,665.00	114,134.00	108,665.00	0.00	10,213.00
438	Alte datorii si creante sociale	64,112.00	0.00	0.00	0.00	18,285.00	34,646.00	18,285.00	34,646.00	47,751.00	0.00
4382	Alte creante sociale -CCI de recuperat	64,112.00	0.00	0.00	0.00	18,285.00	34,646.00	18,285.00	34,646.00	47,751.00	0.00
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	28,145.29	2,905,722.51	0.00	0.00	54,896,547.73	55,488,557.86	54,896,547.73	55,488,557.86	37,589.13	3,507,176.48
441	Impozitul pe profit/venit	0.00	1,636,535.00	0.00	0.00	1,982,927.00	1,294,508.00	1,982,927.00	1,294,508.00	0.00	948,116.00
4411	Impozitul pe profit	0.00	1,636,535.00	0.00	0.00	1,982,927.00	1,294,508.00	1,982,927.00	1,294,508.00	0.00	948,116.00
4411.01	Impozitul pe profit an curent	0.00	1,636,535.00	0.00	0.00	1,982,927.00	1,294,508.00	1,982,927.00	1,294,508.00	0.00	948,116.00
442	Taxa pe valoarea adaugata	14,036.64	1,154,830.31	0.00	0.00	50,197,164.81	51,568,411.62	50,197,164.81	51,568,411.62	0.00	2,512,040.48
4423	TVA de plata RO	0.00	15,241.00	0.00	0.00	2,533,983.00	3,400,326.00	2,533,983.00	3,400,326.00	0.00	881,584.00
4423.01	TVA DE PLATA GERMANIA -L	0.00	0.00	0.00	0.00	43,739.45	43,739.45	43,739.45	43,739.45	0.00	0.00
4423.04	TVA DE PLATA FRANTA -L	13,728.80	0.00	0.00	0.00	58,999.03	72,727.83	58,999.03	72,727.83	0.00	0.00
4423.06	TVA DE PLATA SPANIA - T	207.27	0.00	0.00	0.00	99,269.13	99,476.40	99,269.13	99,476.40	0.00	0.00
4423.07	TVA DE PLATA ITALIA - T	0.00	0.00	0.00	0.00	143,377.89	143,377.89	143,377.89	143,377.89	0.00	0.00
4423.08	TVA DE PLATA POLONIA - L	100.57	0.00	0.00	0.00	160.09	260.66	160.09	260.66	0.00	0.00
4423.09	TVA DE PLATA CEHIA - L	0.00	0.00	0.00	0.00	312.06	312.06	312.06	312.06	0.00	0.00
4423.11	TVA DE PLATA AUSTRIA - L	0.00	0.00	0.00	0.00	63.97	63.97	63.97	63.97	0.00	0.00
4423.12	TVA DE PLATA OSS	0.00	67,011.31	0.00	0.00	233,373.25	214,439.22	233,373.25	214,439.22	0.00	48,077.28
4424	TVA de recuperat	0.00	0.00	0.00	0.00	611,443.00	611,443.00	611,443.00	611,443.00	0.00	0.00
4424.1	TVA Extren de recuperat - L	0.00	0.00	0.00	0.00	35,090.66	35,090.66	35,090.66	35,090.66	0.00	0.00
4426	TVA deductibila	0.00	0.00	0.00	0.00	21,698,123.35	21,698,123.35	21,698,123.35	21,698,123.35	0.00	0.00
4427	TVA colectata	0.00	0.00	0.00	0.00	24,486,568.00	24,486,568.00	24,486,568.00	24,486,568.00	0.00	0.00
4427.OSS	TVA colectata OSS	0.00	0.00	0.00	0.00	214,428.61	214,428.61	214,428.61	214,428.61	0.00	0.00
4428	TVA neexigibila	0.00	1,072,578.00	0.00	0.00	38,233.32	548,034.52	38,233.32	548,034.52	0.00	1,582,379.20
4428.01	TVA neexigibila achizitii	0.00	824,919.95	0.00	0.00	411,632.77	410,490.21	411,632.77	410,490.21	0.00	823,777.39
4428.02	TVA neexigibila vanzari	0.00	247,658.05	0.00	0.00	-373,399.45	137,544.31	-373,399.45	137,544.31	0.00	758,601.81
444	Impozitul pe venituri de natura salarilor	0.00	55,694.00	0.00	0.00	346,805.00	334,739.00	346,805.00	334,739.00	0.00	43,628.00
446	Alte impozite, taxe si varsaminte asimilate	14,108.65	54,134.00	0.00	0.00	2,314,541.92	2,236,927.44	2,314,541.92	2,236,927.44	37,589.13	0.00
446.01	Impozit dividende	0.00	54,134.00	0.00	0.00	154,354.00	100,220.00	154,354.00	100,220.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
446.03	Taxa mijloace de transport	0.00	0.00	0.00	0.00	27,571.00	27,571.00	27,571.00	27,571.00	0.00	0.00
446.04	Impozit cladiri	0.00	0.00	0.00	0.00	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00
446.08	Taxe vamale	13,505.65	0.00	0.00	0.00	276,070.14	276,129.66	276,070.14	276,129.66	13,446.13	0.00
446.11	TVA in vama	603.00	0.00	0.00	0.00	1,767,030.00	1,743,490.00	1,767,030.00	1,743,490.00	24,143.00	0.00
446.12	Timbu verde si taxe de mediu	0.00	0.00	0.00	0.00	67,182.63	67,182.63	67,182.63	67,182.63	0.00	0.00
446.16	Taxa UPFR	0.00	0.00	0.00	0.00	10,120.65	10,120.65	10,120.65	10,120.65	0.00	0.00
446.17	Taxe ambalaje EPR si WEE -Extern	0.00	0.00	0.00	0.00	9,343.50	9,343.50	9,343.50	9,343.50	0.00	0.00
447	Fonduri speciale - taxe si varsaminte asimilate	0.00	4,529.20	0.00	0.00	43,142.00	42,004.80	43,142.00	42,004.80	0.00	3,392.00
447.05	Fond risc si acc.colab. (neang.handicapati)	0.00	4,529.20	0.00	0.00	43,142.00	42,004.80	43,142.00	42,004.80	0.00	3,392.00
448	Alte datorii si creante cu bugetul statului	0.00	0.00	0.00	0.00	11,967.00	11,967.00	11,967.00	11,967.00	0.00	0.00
4481	Alte datorii fata de bugetul statului	0.00	0.00	0.00	0.00	11,967.00	11,967.00	11,967.00	11,967.00	0.00	0.00
45	GRUP SI ACTIONARI/ASOCIATI	124,481.10	2,670,941.05	0.00	0.00	8,772,506.96	7,995,059.75	8,772,506.96	7,995,059.75	172,811.10	1,941,823.84
451	Decontari intre entitatile afiliate	124,481.10	1,670,941.05	0.00	0.00	380,465.10	603,017.89	380,465.10	603,017.89	172,811.10	1,941,823.84
4511.1	TVA - Grup fiscal Happy	0.00	1,670,941.05	0.00	0.00	332,135.10	603,017.89	332,135.10	603,017.89	0.00	1,941,823.84
4511.2	ABN SYS.INT LLC	13,181.10	0.00	0.00	0.00	48,330.00	0.00	48,330.00	0.00	61,511.10	0.00
4511.3	Magic Kids	111,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,300.00	0.00
456	Decontari cu actionarii/asociatii privind capitalul	0.00	0.00	0.00	0.00	5,487,868.12	5,487,868.12	5,487,868.12	5,487,868.12	0.00	0.00
457	Dividende de plata	0.00	1,000,000.00	0.00	0.00	2,904,173.74	1,904,173.74	2,904,173.74	1,904,173.74	0.00	0.00
457.01	Dividende de plata Nedelea Bogdan Remus	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
457.02	Dividende de plata George Barbu	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
457.04	Dividende de plata Actionari	0.00	0.00	0.00	0.00	1,904,173.74	1,904,173.74	1,904,173.74	1,904,173.74	0.00	0.00
46	DEBITORI SI CREDITORI DIVERSI	0.00	6,023,494.99	0.00	0.00	18,956,632.85	15,810,750.45	18,956,632.85	15,810,750.45	0.00	2,877,612.59
461	Debitori diversi	0.00	6,023,494.99	0.00	0.00	18,775,455.14	12,751,960.15	18,775,455.14	12,751,960.15	0.00	0.00
461.08	Factoring Altex	0.00	108,639.90	0.00	0.00	870,215.24	761,575.34	870,215.24	761,575.34	0.00	0.00
461.11	Factoring Amazon	0.00	5,380,096.10	0.00	0.00	13,169,623.56	7,789,527.46	13,169,623.56	7,789,527.46	0.00	0.00
461.12	Factoring Flanco	0.00	263,995.54	0.00	0.00	2,772,923.81	2,508,928.27	2,772,923.81	2,508,928.27	0.00	0.00
461.13	Factoring Conduent	0.00	3,671.19	0.00	0.00	13,876.26	10,205.07	13,876.26	10,205.07	0.00	0.00
461.14	Factoring SION Net BLD	0.00	60,478.74	0.00	0.00	768,733.67	708,254.93	768,733.67	708,254.93	0.00	0.00
461.15	Factoring Romania Hypermarche	0.00	177,504.99	0.00	0.00	977,148.74	799,643.75	977,148.74	799,643.75	0.00	0.00
461.17	Factoring Flasher	0.00	29,108.53	0.00	0.00	202,933.86	173,825.33	202,933.86	173,825.33	0.00	0.00
462	Creditori diversi	0.00	0.00	0.00	0.00	181,177.71	3,058,790.30	181,177.71	3,058,790.30	0.00	2,877,612.59
462.001	NN Asigurari de viata -Bogdan Nedelea	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
462.002	NN Asigurari de viata -George Barbu	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
462.019	Sponsorizari Diverse	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
462.108	Sponsorizare ctr.265/21.07.2020 si 349/22.07.2020 Nedelea-Scoala Mea	0.00	0.00	0.00	0.00	46,263.73	46,263.73	46,263.73	46,263.73	0.00	0.00
462.110	Sponsorizare Scoala Gimnaz. Prof Emil Negoita	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
462.112	Sponsorizare Ctr. 2122/09.08.2021 N.David	0.00	0.00	0.00	0.00	69,413.98	69,413.98	69,413.98	69,413.98	0.00	0.00
462.114	Sponsorizare Parohia Virtoape de Sus	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
462.115	Sponsorizare Ctr.941/08.11.2022 PLAY & WINSPORT SRL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
462.20	Factoring Altex	0.00	0.00	0.00	0.00	0.00	155,209.11	0.00	155,209.11	0.00	155,209.11
462.21	Factoring Amazon	0.00	0.00	0.00	0.00	0.00	813,970.33	0.00	813,970.33	0.00	813,970.33
462.22	Factoring Flanco	0.00	0.00	0.00	0.00	0.00	1,447,890.26	0.00	1,447,890.26	0.00	1,447,890.26
462.23	Factoring Conduent	0.00	0.00	0.00	0.00	0.00	679.37	0.00	679.37	0.00	679.37
462.24	Factoring SION Net	0.00	0.00	0.00	0.00	0.00	154,341.83	0.00	154,341.83	0.00	154,341.83
462.25	Factoring Romania Hypermarche	0.00	0.00	0.00	0.00	0.00	282,593.77	0.00	282,593.77	0.00	282,593.77
462.26	Factoring Flasher	0.00	0.00	0.00	0.00	0.00	22,927.92	0.00	22,927.92	0.00	22,927.92
47	CONTURI DE REGULARIZARE SI ASIMILATE	1,355,722.78	6,155,000.00	0.00	0.00	5,002,818.12	9,739.25	5,002,818.12	9,739.25	2,296,301.65	2,102,500.00
471	Cheltuieli inregistrate in avans	1,355,722.76	0.00	0.00	0.00	940,578.87	0.00	940,578.87	0.00	2,296,301.63	0.00
471.03	Cheltuieli inreg in avans TVA-UK	1,131,462.61	0.00	0.00	0.00	760,052.44	0.00	760,052.44	0.00	1,891,515.05	0.00
471.04	Cheltuieli inreg in avans TaxeVam-UK	122,523.45	0.00	0.00	0.00	76,624.53	0.00	76,624.53	0.00	199,147.98	0.00
471.05	Cheltuieli inreg in avans Comis Brokeraj UK	101,736.70	0.00	0.00	0.00	103,901.90	0.00	103,901.90	0.00	205,638.60	0.00
472	Venituri inregistrate in avans	0.00	6,102,500.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	2,102,500.00
472.1	Venituri inreg in avans -marca TELLUR	0.00	6,102,500.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	2,102,500.00
473	Decontari din operatii in curs de clarificare	0.02	0.00	0.00	0.00	9,739.25	9,739.25	9,739.25	9,739.25	0.02	0.00
473.01	Reglare solduri clienti si furnizori	0.02	0.00	0.00	0.00	9,739.25	9,739.25	9,739.25	9,739.25	0.02	0.00
475	Subventii pentru investitii	0.00	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00	0.00	0.00	0.00
4751	Subventii guvernamentale pentru investitii	0.00	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00	0.00	0.00	0.00
48	DECONTARI IN CADRUL UNITATII	0.00	58,518.51	0.00	0.00	2,994,268.13	2,632,874.03	2,994,268.13	2,632,874.03	302,875.59	0.00
481	Decontari intre unitate si subunitati	0.00	58,518.51	0.00	0.00	2,994,268.13	2,632,874.03	2,994,268.13	2,632,874.03	302,875.59	0.00
481.01	Transferuri de stoc intre gestiuni/locatii	0.00	0.00	0.00	0.00	6,722.69	6,722.69	6,722.69	6,722.69	0.00	0.00
481.02	Cont intermediar - achizitii stoc	0.00	58,518.51	0.00	0.00	2,987,545.44	2,626,151.34	2,987,545.44	2,626,151.34	302,875.59	0.00
49	AJUSTARI PENTRU DEPRECIEREA CREAMTELOR	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
491	Ajustari pentru deprecierea creantelor - clienti	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	Total clasa 4	34,010,380.95	35,911,524.65			334,871,701.13	336,847,645.83	334,871,701.13	336,847,645.83	32,039,687.42	35,916,775.82
50	INVESTITII PE TERMEN SCURT	0.00	0.00	0.00	0.00	110,139,846.40	110,139,846.40	110,139,846.40	110,139,846.40	0.00	0.00
508	Alte investitii financiare pe termen scurt si creante asimilate	0.00	0.00	0.00	0.00	110,139,846.40	110,139,846.40	110,139,846.40	110,139,846.40	0.00	0.00
5081	Alte titluri de plasament	0.00	0.00	0.00	0.00	110,139,846.40	110,139,846.40	110,139,846.40	110,139,846.40	0.00	0.00
51	CONTURI LA BANCII	13,737,094.90	33,493,102.32	0.00	0.00	670,143,655.46	667,263,017.50	670,143,655.46	667,263,017.50	3,496,613.10	20,371,982.56
512	Conturi curente la banci	13,703,850.79	13,365,640.35	0.00	0.00	468,996,048.12	465,872,442.83	468,996,048.12	465,872,442.83	3,462,736.67	920.94
5121	Conturi la banci in lei	5,600,758.94	3,459,541.23	0.00	0.00	331,308,567.42	333,356,310.57	331,308,567.42	333,356,310.57	93,474.56	0.00
5121.12	Trezorerie D.G.F.P.M.B.- RO66 TREZ 7005 069X XX00 3924	24,347.07	0.00	0.00	0.00	16,480.47	0.00	16,480.47	0.00	40,827.54	0.00
5121.16	ING Bank - Cont lei - RO97INGB0001008195398910	0.00	3,459,541.23	0.00	0.00	298,935,731.85	295,476,190.62	298,935,731.85	295,476,190.62	0.00	0.00
5121.17	ING Bank - Cont Card lei - RO26INGB5001999902303530	27,680.68	0.00	0.00	0.00	215,265.00	214,220.82	215,265.00	214,220.82	28,724.86	0.00
5121.21	BRD - Cont lei - RO50BRDE410SV35821884100	0.00	0.00	0.00	0.00	32,876,241.69	32,876,241.69	32,876,241.69	32,876,241.69	0.00	0.00
5121.23	Cont Raiff-RO78RZBR0000060018395912	26,488.66	0.00	0.00	0.00	746,362.88	762,492.40	746,362.88	762,492.40	10,359.14	0.00
5121.24	Unicredit - Cont RON - RO36BACX0000001644957000	215.54	0.00	0.00	0.00	600.00	815.54	600.00	815.54	0.00	0.00
5121.25	BRD - Carduri RO46BRDE410SV59127184100	19,053.05	0.00	0.00	0.00	0.00	5,490.03	0.00	5,490.03	13,563.02	0.00
5121.26	BRD-IMM RO57BRDE410SV56401264100	0.00	0.00	0.00	0.00	2,116,685.73	2,116,685.73	2,116,685.73	2,116,685.73	0.00	0.00
5121.27	ING Overdraft	5,502,973.94	0.00	0.00	0.00	-5,502,973.94	0.00	-5,502,973.94	0.00	0.00	0.00
5121.28	BRD AGENT RON-RO53BRDE422SV04321634220	0.00	0.00	0.00	0.00	1,903,772.47	1,903,772.47	1,903,772.47	1,903,772.47	0.00	0.00
5121.29	BRD FRACII - BRD RO36BRDE422SV04323914220	0.00	0.00	0.00	0.00	401.27	401.27	401.27	401.27	0.00	0.00
5124	Conturi la banci in valuta	8,103,091.85	9,906,099.12	0.00	0.00	137,687,480.70	132,516,132.26	137,687,480.70	132,516,132.26	3,369,262.11	920.94
5124.1	Cont curent in EURO - ING RO46 INGB 00010081 9539 0710	0.00	4,471,368.09	0.00	0.00	91,481,051.92	84,443,359.12	91,481,051.92	84,443,359.12	2,566,324.71	0.00
5124.11	Cont curent in USD - ING RO89 INGB 0001 0081 9539 4010	0.00	5,434,326.87	0.00	0.00	32,878,524.33	26,756,168.65	32,878,524.33	26,756,168.65	688,028.81	0.00
5124.14	BRD - Cont Euro - RO46BRDE410SV35821964100	10,796.90	0.00	0.00	0.00	19,345,728.31	19,345,728.33	19,345,728.31	19,345,728.33	10,796.88	0.00
5124.16	RZBR - Cont USD- RO13RZBR0000060018395918	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21	0.00
5124.17	BRD - Cont USD- RO24BRDE410SV38850744100	247.94	0.00	0.00	0.00	31,662.74	32,369.59	31,662.74	32,369.59	0.00	458.91
5124.20	ING Bank cont GBP - RO85INGB5044008195391610	2,665.59	0.00	0.00	0.00	0.00	245.95	0.00	245.95	2,419.64	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5124.25	Unicredit - cont EUR - RO09BACX0000001644957001	0.00	404.16	0.00	0.00	0.00	57.87	0.00	57.87	0.00	462.03
5124.28	BRD SG EUR - FR7630003038290002002170245	254,470.43	0.00	0.00	0.00	1,785,419.18	1,938,202.75	1,785,419.18	1,938,202.75	101,686.86	0.00
5124.29	ING Overdraft EUR	7,764,862.30	0.00	0.00	0.00	-7,764,862.30	0.00	-7,764,862.30	0.00	0.00	0.00
5124.30	ING Overdraft USD	70,043.48	0.00	0.00	0.00	-70,043.48	0.00	-70,043.48	0.00	0.00	0.00
519	Credite bancare pe termen scurt	33,244.11	20,127,461.97	0.00	0.00	201,147,607.34	201,390,574.67	201,147,607.34	201,390,574.67	33,876.43	20,371,061.62
5191	Credite bancare pe termen scurt	33,244.11	20,127,461.97	0.00	0.00	201,147,607.34	201,390,574.67	201,147,607.34	201,390,574.67	33,876.43	20,371,061.62
5191.14	Linie de credit ING Bank - EURO - RO46INGB0001008195390710	0.00	2,039,554.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039,554.93
5191.16	Linie de credit BRD - EUR(500.000-Veche eur)	33,244.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,244.11	0.00
5191.19	LC BRD - IMM INVEST RO57BRDE410SV56401264100	0.00	3,387,096.80	0.00	0.00	1,935,483.84	0.00	1,935,483.84	0.00	0.00	1,451,612.96
5191.21	LC RON BRD RO47BRDE410LC90089894100	0.00	1,019,417.81	0.00	0.00	12,912,888.10	12,435,566.03	12,912,888.10	12,435,566.03	0.00	542,095.74
5191.23	LC EUR BRD RO44BRDE410LC74669864100	0.00	343,512.71	0.00	0.00	9,264,661.06	9,832,538.15	9,264,661.06	9,832,538.15	0.00	911,389.80
5191.24	ING Overdraft RON	0.00	5,502,973.94	0.00	0.00	115,032,297.89	109,528,691.63	115,032,297.89	109,528,691.63	632.32	0.00
5191.25	ING Overdraft EUR	0.00	7,764,862.30	0.00	0.00	35,190,742.41	38,023,735.98	35,190,742.41	38,023,735.98	0.00	10,597,855.87
5191.26	ING Overdraft USD	0.00	70,043.48	0.00	0.00	9,155,735.34	13,740,314.36	9,155,735.34	13,740,314.36	0.00	4,654,622.50
5191.27	ING ExtraRol RON	0.00	0.00	0.00	0.00	17,655,798.70	17,829,728.52	17,655,798.70	17,829,728.52	0.00	173,929.82
53	CASA	2,617.90	0.00	0.00	0.00	306,878.42	326,463.21	306,878.42	326,463.21	1,837.35	18,804.24
531	Casa	1,703.73	0.00	0.00	0.00	83,517.80	83,384.18	83,517.80	83,384.18	1,837.35	0.00
5311	Casa in lei	1,703.73	0.00	0.00	0.00	83,517.80	83,384.18	83,517.80	83,384.18	1,837.35	0.00
5311.01	Casa in lei Sediul	1,703.73	0.00	0.00	0.00	83,517.80	83,384.18	83,517.80	83,384.18	1,837.35	0.00
532	Alte valori	914.17	0.00	0.00	0.00	223,360.62	243,079.03	223,360.62	243,079.03	0.00	18,804.24
5328	Alte valori	914.17	0.00	0.00	0.00	223,360.62	243,079.03	223,360.62	243,079.03	0.00	18,804.24
54	ACREDITIVE	75,749.26	1,003.72	0.00	0.00	147,401.39	179,275.75	147,401.39	179,275.75	43,500.73	629.55
542	Avansuri de trezorerie	75,749.26	1,003.72	0.00	0.00	147,401.39	179,275.75	147,401.39	179,275.75	43,500.73	629.55
542.001	Malciu Alexandru	0.00	0.00	0.00	0.00	500.13	500.13	500.13	500.13	0.00	0.00
542.002	Ionescu Andrei	0.00	0.00	0.00	0.00	865.26	865.26	865.26	865.26	0.00	0.00
542.005	Dan Toma	130.00	0.00	0.00	0.00	7,548.13	7,854.33	7,548.13	7,854.33	0.00	176.20
542.006	Toma Iulia	0.00	0.00	0.00	0.00	1,508.00	1,508.00	1,508.00	1,508.00	0.00	0.00
542.007	Nedelea Bogdan	52,918.19	0.00	0.00	0.00	88,553.19	114,293.28	88,553.19	114,293.28	27,178.10	0.00
542.008	George Barbu	22,701.07	0.00	0.00	0.00	20,948.25	27,326.69	20,948.25	27,326.69	16,322.63	0.00
542.010	Pui Gheorghe	0.00	0.00	0.00	0.00	110.00	110.00	110.00	110.00	0.00	0.00
542.013	Matara Dan	0.00	150.05	0.00	0.00	1,311.48	1,309.67	1,311.48	1,309.67	0.00	148.24
542.016	Andrei Dan	0.00	0.00	0.00	0.00	193.01	193.01	193.01	193.01	0.00	0.00
542.025	Ilie Nedelea	0.00	0.00	0.00	0.00	7,755.54	7,755.54	7,755.54	7,755.54	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
542.026	Dobrinescu Alexandra Cristiana	0.00	140.40	0.00	0.00	1,684.31	1,683.86	1,684.31	1,683.86	0.00	139.95
542.027	Barbu Ursu Ana Maria	0.00	100.05	0.00	0.00	1,160.06	1,060.01	1,160.06	1,060.01	0.00	0.00
542.035	Musete Constantin	0.00	0.00	0.00	0.00	150.00	232.76	150.00	232.76	0.00	82.76
542.042	Velicu Costel	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
542.503	Barbu Nicolae	0.00	533.22	0.00	0.00	4,515.11	3,981.89	4,515.11	3,981.89	0.00	0.00
542.512	Mihai Mircea	0.00	0.00	0.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00
542.514	Mihai Aurel	0.00	0.00	0.00	0.00	364.87	364.87	364.87	364.87	0.00	0.00
542.520	Francu Mariana	0.00	0.00	0.00	0.00	960.00	960.00	960.00	960.00	0.00	0.00
542.523	Nistor Doina	0.00	0.00	0.00	0.00	960.00	960.00	960.00	960.00	0.00	0.00
542.525	Silion Corina	0.00	0.00	0.00	0.00	960.00	960.00	960.00	960.00	0.00	0.00
542.526	Mihalache Tudora	0.00	0.00	0.00	0.00	880.00	880.00	880.00	880.00	0.00	0.00
542.529	Ion Monica Angela	0.00	80.00	0.00	0.00	956.85	959.25	956.85	959.25	0.00	82.40
542.530	Toader Georgiana	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
542.531	Stoica Ani Maria	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
542.532	Baluta Iuliana	0.00	0.00	0.00	0.00	357.20	357.20	357.20	357.20	0.00	0.00
58	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	35,238,653.78	35,238,653.78	35,238,653.78	35,238,653.78	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	35,238,653.78	35,238,653.78	35,238,653.78	35,238,653.78	0.00	0.00
581.06	Viramente interne	0.00	0.00	0.00	0.00	17,763,806.11	17,763,806.11	17,763,806.11	17,763,806.11	0.00	0.00
581.SCH	Viram. int - operatiuni SCHIMB VALUTAR	0.00	0.00	0.00	0.00	17,474,847.67	17,474,847.67	17,474,847.67	17,474,847.67	0.00	0.00
Total clasa 5		13,815,462.06	33,494,106.04			815,976,435.45	813,147,256.64	815,976,435.45	813,147,256.64	3,541,951.18	20,391,416.35
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	0.00	0.00	88,561,919.98	88,561,919.98	88,561,919.98	88,561,919.98	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	383,320.18	383,320.18	383,320.18	383,320.18	0.00	0.00
6022	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	247,189.48	247,189.48	247,189.48	247,189.48	0.00	0.00
6024	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	105,300.95	105,300.95	105,300.95	105,300.95	0.00	0.00
6028	Cheltuieli privind alte materiale consumabile - Birotica	0.00	0.00	0.00	0.00	30,829.75	30,829.75	30,829.75	30,829.75	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	46,777.69	46,777.69	46,777.69	46,777.69	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	0.00	0.00	336,163.58	336,163.58	336,163.58	336,163.58	0.00	0.00
605	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	210,654.75	210,654.75	210,654.75	210,654.75	0.00	0.00
605.01	Chelt. privind energia	0.00	0.00	0.00	0.00	140,767.31	140,767.31	140,767.31	140,767.31	0.00	0.00
605.02	Cheltuieli privind gaze	0.00	0.00	0.00	0.00	65,780.88	65,780.88	65,780.88	65,780.88	0.00	0.00
605.03	Cheltuieli apa	0.00	0.00	0.00	0.00	4,106.56	4,106.56	4,106.56	4,106.56	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	0.00	0.00	131,896,861.33	131,896,861.33	131,896,861.33	131,896,861.33	0.00	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	145,388.98	145,388.98	145,388.98	145,388.98	0.00	0.00
6081	Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	145,388.98	145,388.98	145,388.98	145,388.98	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
609	Reduceri comerciale primite	0.00	0.00	0.00	0.00	-44,457,246.53	-44,457,246.53	-44,457,246.53	-44,457,246.53	0.00	0.00
6091	Reduceri comerciale Marfa	0.00	0.00	0.00	0.00	-44,457,176.53	-44,457,176.53	-44,457,176.53	-44,457,176.53	0.00	0.00
6092	Reduceri comerciale Diverse	0.00	0.00	0.00	0.00	-70.00	-70.00	-70.00	-70.00	0.00	0.00
61	CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	3,003,894.85	3,003,894.85	3,003,894.85	3,003,894.85	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	278,052.07	278,052.07	278,052.07	278,052.07	0.00	0.00
612	Cheltuieli cu redeventele, locatiile de gestiune si chirile	0.00	0.00	0.00	0.00	2,375,334.05	2,375,334.05	2,375,334.05	2,375,334.05	0.00	0.00
612.12	Chirie Marinarilor31 ctr.51185/2015	0.00	0.00	0.00	0.00	652,000.00	652,000.00	652,000.00	652,000.00	0.00	0.00
612.19	Chirie Unicredit Leasing Fleet Management - ctr. 4004429 B28ABN	0.00	0.00	0.00	0.00	19,996.27	19,996.27	19,996.27	19,996.27	0.00	0.00
612.20	Chirie OTTER Distrib.-Depozit Chiajna 2274/15.07.2019	0.00	0.00	0.00	0.00	907,899.48	907,899.48	907,899.48	907,899.48	0.00	0.00
612.21	Chirie depozit George Alin Enescu - Spania	0.00	0.00	0.00	0.00	44,538.30	44,538.30	44,538.30	44,538.30	0.00	0.00
612.22	Chirie Marinarilor 29 ctr. 18.09.2021	0.00	0.00	0.00	0.00	720,000.00	720,000.00	720,000.00	720,000.00	0.00	0.00
612.23	Chirie Diverse	0.00	0.00	0.00	0.00	30,900.00	30,900.00	30,900.00	30,900.00	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	350,508.73	350,508.73	350,508.73	350,508.73	0.00	0.00
613.01	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	281,304.73	281,304.73	281,304.73	281,304.73	0.00	0.00
613.02	Cheltuieli cu primele de asigurare nedeductibile	0.00	0.00	0.00	0.00	69,204.00	69,204.00	69,204.00	69,204.00	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	14,326,876.93	14,326,876.93	14,326,876.93	14,326,876.93	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	388,395.77	388,395.77	388,395.77	388,395.77	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	7,866,204.43	7,866,204.43	7,866,204.43	7,866,204.43	0.00	0.00
6231	Cheltuieli de protocol	0.00	0.00	0.00	0.00	33,861.94	33,861.94	33,861.94	33,861.94	0.00	0.00
6231.01	Cheltuieli de protocol	0.00	0.00	0.00	0.00	33,861.94	33,861.94	33,861.94	33,861.94	0.00	0.00
6232	Cheltuieli publicitate	0.00	0.00	0.00	0.00	5,086,316.39	5,086,316.39	5,086,316.39	5,086,316.39	0.00	0.00
6232.1	Cheltuieli publicitate AMZ	0.00	0.00	0.00	0.00	2,746,026.10	2,746,026.10	2,746,026.10	2,746,026.10	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	1,761,811.43	1,761,811.43	1,761,811.43	1,761,811.43	0.00	0.00
625	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	0.00	0.00	393,165.50	393,165.50	393,165.50	393,165.50	0.00	0.00
625.01	Cazare interna	0.00	0.00	0.00	0.00	57,357.14	57,357.14	57,357.14	57,357.14	0.00	0.00
625.02	Cheltuieli deplasare	0.00	0.00	0.00	0.00	335,808.36	335,808.36	335,808.36	335,808.36	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	51,654.84	51,654.84	51,654.84	51,654.84	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	463,642.20	463,642.20	463,642.20	463,642.20	0.00	0.00

BALANTA DE VERIFICARE

Pentru perioada 01-01-2022 - 31-12-2022

Moneda documentului: RON

Sector 1

Cont 0	Denumire cont 1	Sold initial		Rulaje precedente		Rulaje curente		Rulaje totale		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,402,002.76	3,402,002.76	3,402,002.76	3,402,002.76	0.00	0.00
6281	Alte cheltuieli privind serviciile executate de terti diverse	0.00	0.00	0.00	0.00	3,402,002.76	3,402,002.76	3,402,002.76	3,402,002.76	0.00	0.00
63	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	231,060.62	231,060.62	231,060.62	231,060.62	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	231,060.62	231,060.62	231,060.62	231,060.62	0.00	0.00
635.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	107,851.70	107,851.70	107,851.70	107,851.70	0.00	0.00
635.01	Taxe Auto (Rovinieta)	0.00	0.00	0.00	0.00	3,152.98	3,152.98	3,152.98	3,152.98	0.00	0.00
635.02	Taxe diverse (Marfa, UPFR, SNRB, ENVIRON)	0.00	0.00	0.00	0.00	78,143.97	78,143.97	78,143.97	78,143.97	0.00	0.00
635.03	TVA -Export	0.00	0.00	0.00	0.00	718.74	718.74	718.74	718.74	0.00	0.00
635.04	TV - Export	0.00	0.00	0.00	0.00	34,825.63	34,825.63	34,825.63	34,825.63	0.00	0.00
635.05	Comision -Export	0.00	0.00	0.00	0.00	6,367.60	6,367.60	6,367.60	6,367.60	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	0.00	0.00	5,252,673.60	5,252,673.60	5,252,673.60	5,252,673.60	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	4,826,553.00	4,826,553.00	4,826,553.00	4,826,553.00	0.00	0.00
642	Cheltuieli cu avantajele in natura si tichetele acordate salariatilor	0.00	0.00	0.00	0.00	242,164.86	242,164.86	242,164.86	242,164.86	0.00	0.00
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	183,955.74	183,955.74	183,955.74	183,955.74	0.00	0.00
6451	Contributia unitatii la asigurarile sociale	0.00	0.00	0.00	0.00	108,665.00	108,665.00	108,665.00	108,665.00	0.00	0.00
6458	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	75,290.74	75,290.74	75,290.74	75,290.74	0.00	0.00
6458.01	Asigurari de sanatate facultative	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
6458.03	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	51,290.74	51,290.74	51,290.74	51,290.74	0.00	0.00
65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	217,229.48	217,229.48	217,229.48	217,229.48	0.00	0.00
654	Pierderi din creante si debitori diversi nedeductibile	0.00	0.00	0.00	0.00	1,035.06	1,035.06	1,035.06	1,035.06	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	216,194.42	216,194.42	216,194.42	216,194.42	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	45,676.93	45,676.93	45,676.93	45,676.93	0.00	0.00
6582	Donatii si subventii acordate	0.00	0.00	0.00	0.00	41,500.00	41,500.00	41,500.00	41,500.00	0.00	0.00
6582.1	Donatii si subventii NED	0.00	0.00	0.00	0.00	116,116.06	116,116.06	116,116.06	116,116.06	0.00	0.00
6583	Cheltuieli privind activele cedate si alte operatii de capital	0.00	0.00	0.00	0.00	12,875.08	12,875.08	12,875.08	12,875.08	0.00	0.00
6588	Alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	26.35	26.35	26.35	26.35	0.00	0.00
66	CHELTUIELI FINANCIARE	0.00	0.00	0.00	0.00	1,148,475.16	1,148,475.16	1,148,475.16	1,148,475.16	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	0.00	0.00	331,193.33	331,193.33	331,193.33	331,193.33	0.00	0.00

BALANTA DE VERIFICARE

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Moneda documentului: RON

Sector 1

Cont 0	Denumire cont 1	Sold initial		Rulaje precedente		Rulaje curente		Rulaje totale		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6651	Diferente nefavorabile de curs valutar legate de elementele monetare exprimate in valuta	0.00	0.00	0.00	0.00	331,193.33	331,193.33	331,193.33	331,193.33	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	817,281.83	817,281.83	817,281.83	817,281.83	0.00	0.00
666.01	Cheltuieli privind dobanzile deductibile	0.00	0.00	0.00	0.00	817,281.83	817,281.83	817,281.83	817,281.83	0.00	0.00
68	CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0.00	0.00	0.00	0.00	474,380.03	474,380.03	474,380.03	474,380.03	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru deprecieri	0.00	0.00	0.00	0.00	474,380.03	474,380.03	474,380.03	474,380.03	0.00	0.00
6811	Cheltuieli de exploatare privind amortizarea imobilizariilor	0.00	0.00	0.00	0.00	474,380.03	474,380.03	474,380.03	474,380.03	0.00	0.00
6811.1	Amortizare mijloace fixe	0.00	0.00	0.00	0.00	474,380.03	474,380.03	474,380.03	474,380.03	0.00	0.00
69	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	0.00	0.00	0.00	1,294,508.00	1,294,508.00	1,294,508.00	1,294,508.00	0.00	0.00
691	Cheltuieli cu impozitul pe profit	0.00	0.00	0.00	0.00	1,294,508.00	1,294,508.00	1,294,508.00	1,294,508.00	0.00	0.00
Total clasa 6						114,511,018.65	114,511,018.65	114,511,018.65	114,511,018.65		
70	CIFRA DE AFACERI NETA	0.00	0.00	0.00	0.00	116,507,945.35	116,507,945.35	116,507,945.35	116,507,945.35	0.00	0.00
704	Venituri din lucrari executate si servicii prestate	0.00	0.00	0.00	0.00	332,110.77	332,110.77	332,110.77	332,110.77	0.00	0.00
707	Venituri din vanzarea marfurilor	0.00	0.00	0.00	0.00	135,921,129.02	135,921,129.02	135,921,129.02	135,921,129.02	0.00	0.00
708	Venituri din activitati diverse	0.00	0.00	0.00	0.00	35,090.66	35,090.66	35,090.66	35,090.66	0.00	0.00
709	Reduceri comerciale acordate	0.00	0.00	0.00	0.00	-19,780,385.10	-19,780,385.10	-19,780,385.10	-19,780,385.10	0.00	0.00
72	VENITURI DIN PRODUCTIA DE IMOBILIZARI	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
721	Venituri din productia de imobilizari necorporale	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
75	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	1,329,742.56	1,329,742.56	1,329,742.56	1,329,742.56	0.00	0.00
755	Venituri din reevaluarea imobilizariilor corporale	0.00	0.00	0.00	0.00	1,252,564.36	1,252,564.36	1,252,564.36	1,252,564.36	0.00	0.00
758	Alte venituri din exploatare	0.00	0.00	0.00	0.00	77,178.20	77,178.20	77,178.20	77,178.20	0.00	0.00
7581	Venituri din despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	17,915.24	17,915.24	17,915.24	17,915.24	0.00	0.00
7583	Venituri din vanzarea activelor si alte operatii de capital	0.00	0.00	0.00	0.00	6,722.69	6,722.69	6,722.69	6,722.69	0.00	0.00
7584	Venituri din subventii pentru investitii	0.00	0.00	0.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	0.00	0.00	40.27	40.27	40.27	40.27	0.00	0.00
76	VENITURI FINANCIARE	0.00	0.00	0.00	0.00	426,349.08	426,349.08	426,349.08	426,349.08	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	0.00	0.00	421,309.04	421,309.04	421,309.04	421,309.04	0.00	0.00

BALANTA DE VERIFICARE
Pentru perioada 01-01-2022 - 31-12-2022

Cont 0	Denumire cont 1	Sold initial		Rulaje precedente		Rulaje curente		Rulaje totale		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7651	Diferente favorabile de curs valutar legate de elementele monetare exprimate in valuta	0.00	0.00	0.00	0.00	421,309.04	421,309.04	421,309.04	421,309.04	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	0.00	0.00	5,040.04	5,040.04	5,040.04	5,040.04	0.00	0.00
Total clasa 7						122,264,036.99	122,264,036.99	122,264,036.99	122,264,036.99		
TOTAL:		94,822,273.34	94,822,273.34	0.00	0.00	1,816,829,922.43	1,816,829,922.43	1,816,829,922.43	1,816,829,922.43	92,497,726.36	92,497,726.36

Contabil sef:

Director: