

## Balanta de verificare

01.01.2022 -- 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	1 063 109.33	0.00	0.00	0.00	1 063 109.33	0.00	1 063 109.33
1068	ALTE REZERVE	0.00	52 579.26	0.00	0.00	0.00	52 579.26	0.00	52 579.26
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	622 473.17	110 590.36	273 722.15	110 590.36	896 195.32	0.00	785 604.96
1172	REZ. REP. REPREZ. PROFITUL NEREP. SAU PIERDEREA NEACOP. - AE	0.00	31 942.85	0.00	0.00	0.00	31 942.85	0.00	31 942.85
1174	REZ. REP. PROVENIT DIN CORECTAREA ERORILOR CONTABILE	0.00	79 006.75	0.00	0.00	0.00	79 006.75	0.00	79 006.75
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	25 277.31	10 650 845.29	11 052 778.07	10 650 845.29	11 078 055.38	0.00	427 210.09
1518	ALTE PROVIZIOANE	0.00	236 030.00	84 922.00	0.00	84 922.00	236 030.00	0.00	151 108.00
<b>Total sume clasa 1</b>		0.00	2 110 418.67	10 846 357.65	11 326 500.22	10 846 357.65	13 436 918.89	0.00	2 590 561.24
205	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI	14 985.00	0.00	1 008.00	0.00	15 993.00	0.00	15 993.00	0.00
2081	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	187 556.42	0.00	0.00	0.00	187 556.42	0.00	187 556.42	0.00
2112	AMENAJARI DE TERENURI	430 117.62	0.00	0.00	0.00	430 117.62	0.00	430 117.62	0.00
2121	CONSTRUCTII	847 351.68	0.00	0.00	0.00	847 351.68	0.00	847 351.68	0.00
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	1 428 542.87	0.00	157 846.59	40 459.30	1 586 389.46	40 459.30	1 545 930.16	0.00
2132	APARATE SI INST. DE MASURARE, CONTROL SI REGLARE	27 484.37	0.00	0.00	0.00	27 484.37	0.00	27 484.37	0.00
2133	MIJLOACE DE TRANSPORT	124 277.65	0.00	0.00	0.00	124 277.65	0.00	124 277.65	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	1 969 548.04	0.00	16 800.16	106 805.36	1 986 348.20	106 805.36	1 879 542.84	0.00
2311	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE PRIVIND AFSP	228 945.02	0.00	0.00	0.00	228 945.02	0.00	228 945.02	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	10 666.36	0.00	3 883.32	0.00	14 549.68	0.00	14 549.68
2808	AMORT. ALTOR IMOBILIZARI NECORPORALE	0.00	187 556.42	0.00	0.00	0.00	187 556.42	0.00	187 556.42
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	239 488.35	0.00	20 709.42	0.00	260 197.77	0.00	260 197.77
2812	AMORT. CONSTRUCTIILOR	0.00	284 540.60	0.00	20 289.42	0.00	304 830.02	0.00	304 830.02
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	1 031 404.19	40 459.30	111 317.04	40 459.30	1 142 721.23	0.00	1 102 261.93
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	1 863 657.79	106 805.36	39 975.70	106 805.36	1 903 633.49	0.00	1 796 828.13

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2914	AJUSTARI PENTRU DEPRECIEREA ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	11 200.00	0.00	11 200.00	0.00	11 200.00
<b>Total sume clasa 2</b>		5 258 808.67	3 617 313.71	322 919.41	354 639.56	5 581 728.08	3 971 953.27	5 287 198.76	3 677 423.95
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	57 344.30	0.00	360 313.83	368 504.28	417 658.13	368 504.28	49 153.85	0.00
<b>Total sume clasa 3</b>		57 344.30	0.00	360 313.83	368 504.28	417 658.13	368 504.28	49 153.85	0.00
401	FURNIZORI	0.00	903 300.46	6 300 792.98	6 142 698.86	6 300 792.98	7 045 999.32	0.00	745 206.34
408	FURNIZORI - FACTURI NESOSITE	0.00	77 323.43	77 323.43	0.00	77 323.43	77 323.43	0.00	0.00
4091	FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI	58 592.99	0.00	-36 214.97	22 378.02	22 378.02	22 378.02	0.00	0.00
4092	FURNIZORI-DEBITORI PT. PRESTARI DE SERVICII	13 788.86	0.00	84 779.58	98 568.44	98 568.44	98 568.44	0.00	0.00
4111	CLIENTI	169 261.12	0.00	3 236 448.07	2 858 543.85	3 405 709.19	2 858 543.85	547 165.34	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	420 999.34	0.00	0.00	402 999.14	420 999.34	402 999.14	18 000.20	0.00
419	CLIENTI – CREDITORI	0.00	0.00	135 785.80	139 830.80	135 785.80	139 830.80	0.00	4 045.00
421	PERSONAL - SALARII DATORATE	0.00	3 373.98	1 752 196.00	1 749 362.32	1 752 196.00	1 752 736.30	0.00	540.30
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	31 400.00	31 400.00	31 400.00	31 400.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	11 500.00	11 500.00	11 500.00	11 500.00	0.00	0.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	0.00	93 922.00	93 922.00	93 922.00	93 922.00	0.00	0.00
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	78 514.18	0.00	8 000.00	82 514.18	86 514.18	82 514.18	4 000.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	-11 210.00	0.00	11 210.00	0.00	0.00	0.00	0.00
4314	CONTRIBUTIA ANGAJATILOR PT. ASIGURARILE SOCIALE DE SANATATE	0.00	0.00	1 540.00	3 086.00	1 540.00	3 086.00	0.00	1 546.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	33 023.00	437 231.00	442 908.00	437 231.00	475 931.00	0.00	38 700.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	13 210.00	171 435.00	173 322.00	171 435.00	186 532.00	0.00	15 097.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	2 944.00	38 673.00	39 155.00	38 673.00	42 099.00	0.00	3 426.00
4382	ALTE CREANTE SOCIALE	44 754.00	0.00	0.00	0.00	44 754.00	0.00	44 754.00	0.00
4423	TAXA PE VALOAREA ADAUGATA DE PLATA	0.00	0.00	60 983.26	60 983.26	60 983.26	60 983.26	0.00	0.00
4426	TAXA PE VALOAREA ADAUGATA DEDUCTIBILA	0.00	0.00	1 400.79	1 400.79	1 400.79	1 400.79	0.00	0.00

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4427	TAXA PE VALOAREA ADAUGATA COLECTATA	0.00	0.00	61 342.12	61 342.12	61 342.12	61 342.12	0.00	0.00
4428	TAXA PE VALOAREA ADAUGATA NEEEXIGIBILA	0.00	38 129.36	51 988.13	51 988.13	51 988.13	90 117.49	0.00	38 129.36
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	9 277.90	340 692.00	345 162.00	340 692.00	354 439.90	0.00	13 747.90
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	7 068.44	7 068.44	7 068.44	7 068.44	0.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	44 803.10	0.00	31 400.00	0.00	76 203.10	0.00	76 203.10	0.00
461	DEBITORI DIVERSI	967 764.08	0.00	88 188.11	1 001 153.43	1 055 952.19	1 001 153.43	54 798.76	0.00
462	CREDITORI DIVERSI	0.00	337 904.78	338 397.39	5 256.15	338 397.39	343 160.93	0.00	4 763.54
471	CHELT. INREGISTRATE IN AVANS	84 190.15	0.00	93 628.63	69 346.50	177 818.78	69 346.50	108 472.28	0.00
472	V. INREGISTRATE IN AVANS	0.00	3 850.00	0.00	470 646.26	0.00	474 496.26	0.00	474 496.26
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	9 539.49	20 083.03	21 849.79	20 083.03	31 389.28	0.00	11 306.25
475	SUBVENTII PENTRU INVESTITII	0.00	0.00	13 766.83	16 800.16	13 766.83	16 800.16	0.00	3 033.33
4751	SUBVENTII GUVERNAMENTALE PENTRU INVESTITII	0.00	7 294.00	2 187.00	0.00	2 187.00	7 294.00	0.00	5 107.00
491	AJUSTARI PT. DEPRECIEREA CREANTELOR - CLIENTI	0.00	465 122.03	465 122.03	103 160.00	465 122.03	568 282.03	0.00	103 160.00
496	AJUSTARI PT. DEPRECIEREA CREANTELOR - DEBITORI DIVERSI	0.00	365 774.46	365 774.46	0.00	365 774.46	365 774.46	0.00	0.00
<b>Total sume clasa 4</b>		<b>1 882 667.82</b>	<b>2 258 856.89</b>	<b>14 286 834.11</b>	<b>14 519 555.64</b>	<b>16 169 501.93</b>	<b>16 778 412.53</b>	<b>853 393.68</b>	<b>1 462 304.28</b>
5121	CONTURI LA BANCII IN LEI	30 084.12	0.00	10 895 909.71	10 538 051.02	10 925 993.83	10 538 051.02	387 942.81	0.00
5124	CONTURI LA BANCII IN VALUTA	750 218.56	0.00	3 378 969.41	2 985 186.65	4 129 187.97	2 985 186.65	1 144 001.32	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	27 013.00	27 013.00	27 013.00	27 013.00	0.00	0.00
5311	CASA IN LEI	780.82	0.00	233 497.27	233 772.01	234 278.09	233 772.01	506.08	0.00
5314	CASA IN VALUTA	6 684.98	0.00	48 080.10	46 672.11	54 765.08	46 672.11	8 092.97	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	633 934.38	633 934.38	633 934.38	633 934.38	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	3 484 067.52	3 484 067.52	3 484 067.52	3 484 067.52	0.00	0.00
<b>Total sume clasa 5</b>		<b>787 768.48</b>	<b>0.00</b>	<b>18 701 471.39</b>	<b>17 948 696.69</b>	<b>19 489 239.87</b>	<b>17 948 696.69</b>	<b>1 540 543.18</b>	<b>0.00</b>
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	14 866.16	14 866.16	14 866.16	14 866.16	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	345 637.53	345 637.53	345 637.53	345 637.53	0.00	0.00

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604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	26 187.84	26 187.84	26 187.84	26 187.84	0.00	0.00
605	CHELT. PRIVIND ENERGIA SI APA	0.00	0.00	585 957.84	585 957.84	585 957.84	585 957.84	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	91 546.06	91 546.06	91 546.06	91 546.06	0.00	0.00
612	CHELT. CU REDEVENTELE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	-279.58	-279.58	-279.58	-279.58	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	15 529.74	15 529.74	15 529.74	15 529.74	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	277 515.00	277 515.00	277 515.00	277 515.00	0.00	0.00
622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	7 206.64	7 206.64	7 206.64	7 206.64	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	6 613.46	6 613.46	6 613.46	6 613.46	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	67 083.58	67 083.58	67 083.58	67 083.58	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	10 555.52	10 555.52	10 555.52	10 555.52	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	35 111.38	35 111.38	35 111.38	35 111.38	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	26 164.15	26 164.15	26 164.15	26 164.15	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1 105 718.65	1 105 718.65	1 105 718.65	1 105 718.65	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	95.00	95.00	95.00	95.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	1 733 253.00	1 733 253.00	1 733 253.00	1 733 253.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	9 717.00	9 717.00	9 717.00	9 717.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	39 155.00	39 155.00	39 155.00	39 155.00	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	754 681.30	754 681.30	754 681.30	754 681.30	0.00	0.00
6551	COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA	0.00	0.00	10 958.00	10 958.00	10 958.00	10 958.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	11 318.44	11 318.44	11 318.44	11 318.44	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	1 444.66	1 444.66	1 444.66	1 444.66	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	4 967 759.81	4 967 759.81	4 967 759.81	4 967 759.81	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	171 236.90	171 236.90	171 236.90	171 236.90	0.00	0.00

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6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	196 174.90	196 174.90	196 174.90	196 174.90	0.00	0.00
6813	CHELT. DE EXPL. PRIVIND AJUSTARILE PT. DEPR. IMOBILIZARILOR	0.00	0.00	11 200.00	11 200.00	11 200.00	11 200.00	0.00	0.00
6814	CHELT. DE EXPL. PRIVIND AJUSTARILE PT. DEPR. ACTIV. CIRC.	0.00	0.00	103 160.00	103 160.00	103 160.00	103 160.00	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	10 625 567.98	10 625 567.98	10 625 567.98	10 625 567.98	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	899 693.71	899 693.71	899 693.71	899 693.71	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	655 006.75	655 006.75	655 006.75	655 006.75	0.00	0.00
735	V. PT. CARE SE DATOREAZA IMPOZIT PE SPECTACOLE	0.00	0.00	356 094.77	356 094.77	356 094.77	356 094.77	0.00	0.00
736	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	4 048 043.41	4 048 043.41	4 048 043.41	4 048 043.41	0.00	0.00
7382	V. DIN SUBVENTII PENTRU INVESTITII	0.00	0.00	2 187.00	2 187.00	2 187.00	2 187.00	0.00	0.00
7384	V. DIN PROVIZIOANE	0.00	0.00	901 725.99	901 725.99	901 725.99	901 725.99	0.00	0.00
7386	V. DIN VIZE, TAXE SI PENALITATI SPORTIVE	0.00	0.00	1 268 667.20	1 268 667.20	1 268 667.20	1 268 667.20	0.00	0.00
7387	V. DIN RECLAMA SI PUBLICITATE	0.00	0.00	506 601.56	506 601.56	506 601.56	506 601.56	0.00	0.00
7388	ALTE VENITURI DIN AFSP	0.00	0.00	2 173 999.60	2 173 999.60	2 173 999.60	2 173 999.60	0.00	0.00
7588	ALTE V. DIN EXPL.	0.00	0.00	23 926.86	23 926.86	23 926.86	23 926.86	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	216 831.22	216 831.22	216 831.22	216 831.22	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	11 052 778.07	11 052 778.07	11 052 778.07	11 052 778.07	0.00	0.00
<b>Totaluri:</b>		<b>7 986 589.27</b>	<b>7 986 589.27</b>	<b>66 196 242.44</b>	<b>66 196 242.44</b>	<b>74 182 831.71</b>	<b>74 182 831.71</b>	<b>7 730 289.47</b>	<b>7 730 289.47</b>

Întocmit,

Conducatorul compartimentului financiar-contabil,