Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	16 681 612.50	0.00	16 681 612.50	0.00	0.00	0.00	0.00	0.00	16 681 612.50
105	REZERVE DIN REEVALUARE	0.00	127 902.52	0.00	127 902.52	0.00	293 311.93	0.00	293 311.93	0.00	421 214.45
10610	REZERVE LEGALE	0.00	725 631.89	0.00	725 631.89	0.00	0.00	0.00	0.00	0.00	725 631.89
10611	REZERVE LEGALE	0.00	19 606.89	0.00	19 606.89	0.00	1 497.00	0.00	1 497.00	0.00	21 103.89
10680	DIF DIN REEVALUARE	0.00	2 200 488.98	0.00	2 200 488.98	0.00	0.00	0.00	0.00	0.00	2 200 488.98
10681	ALTE REZERVE	0.00	2 073 673.81	0.00	2 074 997.64	0.00	0.00	0.00	1 323.83	0.00	2 074 997.64
1170	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	0.00	13 239.83	-547 668.97	0.00	0.00	13 239.83	-547 668.97	560 908.80	0.00
1174512	REZULTATUL REPORTAT DIN DIF. CONVERSIE	0.00	5 176 311.38	20 978.46	5 176 311.38	0.00	0.00	20 978.46	0.00	0.00	5 155 332.92
121	PROFIT SI PIERDERE	0.00	14 325.03	2 521 066.92	2 164 489.40	542 375.02	922 414.17	3 063 441.94	3 072 578.54	0.00	23 461.63
129	REPARTIZAREA PROFITULUI	1 085.20	0.00	1 085.20	1 085.20	1 497.00	0.00	1 497.00	1 085.20	1 497.00	0.00
1491	PIERDERI DIN VANZAREA INSTRUMENTELOR DE CAPITALURI PROPRII	20 978.46	0.00	20 978.46	20 978.46	0.00	0.00	0.00	20 978.46	0.00	0.00
1518	ALTE PROVIZIOANE	0.00	0.00	0.00	0.00	0.00	9 228.00	0.00	9 228.00	0.00	9 228.00
	Total sume clasa 1	22 063.66	27 019 553.00	2 577 348.87	28 645 435.89	543 872.02	1 226 451.10	3 099 157.23	2 852 333.99	562 405.80	27 313 071.90
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	62 238.24	0.00	62 238.24	1 330.09	40 572.01	0.00	40 572.01	1 330.09	101 480.16	0.00
208	ALTE IMOBILIZARI NECORPORALE	169 950.01	0.00	169 950.01	129 378.00	-40 572.01	0.00	-40 572.01	129 378.00	0.00	0.00
2111	TERENURI	3 054 029.96	0.00	3 054 029.96	0.00	0.00	0.00	0.00	0.00	3 054 029.96	0.00
2113	TEREN SEDIU	0.00	0.00	0.00	0.00	613 972.00	0.00	613 972.00	0.00	613 972.00	0.00
2120	SEDIU	563 570.00	0.00	563 570.00	0.00	293 311.93	254 809.93	293 311.93	254 809.93	602 072.00	0.00
21201	PLATFORME PAVELE	13 214.85	0.00	13 214.85	0.00	0.00	0.00	0.00	0.00	13 214.85	0.00
2121	BRANSAMENT APA	4 037.82	0.00	4 037.82	0.00	0.00	0.82	0.00	0.82	4 037.00	0.00
2122	CENTRALA TERMICA	9 095.80	0.00	9 095.80	0.00	0.00	-0.20	0.00	-0.20	9 096.00	0.00
2123	INSTAL DISTRIB GAZE	3 243.58	0.00	3 243.58	0.00	0.00	0.00	0.00	0.00	3 243.58	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	869 967.95	0.00	869 967.95	0.00	0.00	-0.05	0.00	-0.05	869 968.00	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	23 532.92	0.00	23 532.92	0.00	0.00	0.00	0.00	0.00	23 532.92	0.00
2133	MIJLOACE DE TRANSPORT	210 393.14	0.00	210 393.14	56 341.00	0.00	0.10	0.00	56 341.10	154 052.04	0.00
2134	MASINA INSTALATII DEBITAT	244 124.29	0.00	283 624.29	0.00	0.00	0.00	39 500.00	0.00	283 624.29	0.00
2135	SISTEM RIDICARE MAGNETI	53 718.56	0.00	53 718.56	0.00	0.00	0.00	0.00	0.00	53 718.56	0.00
2136	ANSAMBLU ADAPTOR PISTOLET	9 625.67	0.00	9 625.67	0.00	0.00	0.00	0.00	0.00	9 625.67	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2137	ANSAMBLU DE RULARE	2 732.06	0.00	2 732.06	0.00	0.00	0.00	0.00	0.00	2 732.06	0.00
2138	SISTEM DE ILUMINAE	3 102.00	0.00	3 102.00	0.00	0.00	0.00	0.00	0.00	3 102.00	0.00
2140	BIROTICA	61 969.90	0.00	61 969.90	0.00	0.00	2.07	0.00	2.07	61 967.83	0.00
2141	BIROTICA	11 435.00	0.00	20 419.29	0.00	0.00	0.00	8 984.29	0.00	20 419.29	0.00
2142	MOBILIER BIROU	2 205.36	0.00	2 205.36	2 205.36	0.00	0.00	0.00	2 205.36	0.00	0.00
2143	ALT MOBILIER HALA	5 868.21	0.00	5 868.21	5 868.21	0.00	0.00	0.00	5 868.21	0.00	0.00
2144	AMENAJARE SPATIU INCHIRIAT	238 455.52	0.00	198 955.52	0.00	0.00	0.00	-39 500.00	0.00	198 955.52	0.00
2145	AMENAJARE BIROURI HALA	13 240.34	0.00	13 240.34	13 240.34	0.00	0.00	0.00	13 240.34	0.00	0.00
2146	SISTEM PLUVIAL RECONDITIONAT	119 811.00	0.00	119 811.00	0.00	0.00	0.00	0.00	0.00	119 811.00	0.00
2147	SISTEM SUPRAVEGHERE VIDEO	12 255.00	0.00	12 255.00	0.00	0.00	0.00	0.00	0.00	12 255.00	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	12 000.01	0.00	12 000.01	0.00	0.00	0.00	0.00	0.00	12 000.01	0.00
261	TITLURI DE PARTICIPARE	15 613 593.78	0.00	15 613 593.78	0.00	0.00	0.00	0.00	0.00	15 613 593.78	0.00
2678	ALTE CREANTE IMOBILIZATE	424.00	0.00	424.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
280	AMORT. PRIVIND IMOBILIZARILE NECORPORALE	0.00	53 737.58	1 330.09	42 333.33	0.00	-41 003.24	1 330.09	-52 407.49	0.00	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	106 053.27	129 378.00	155 299.00	0.00	42 654.05	129 378.00	91 899.78	0.00	68 575.05
2812	AMORT. CONSTRUCTIILOR	0.00	264 177.72	0.00	279 499.88	254 809.93	1 600.46	254 809.93	16 922.62	0.00	26 290.41
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	915 535.21	56 341.00	1 047 480.04	0.00	10 783.17	56 341.00	142 728.00	0.00	1 001 922.21
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	186 825.18	21 313.91	236 869.13	0.00	5 925.74	21 313.91	55 969.69	0.00	221 480.96
	Total sume clasa 2	21 387 834.97	1 526 328.96	21 605 182.26	1 969 844.38	1 162 093.86	274 772.85	1 379 441.15	718 288.27	21 840 927.52	1 318 268.63
301	MATERII PRIME	37 612.52	0.00	67 620.28	59 719.10	0.00	1 165.97	30 007.76	60 885.07	6 735.21	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	10 395.79	10 395.79	0.00	0.00	10 395.79	10 395.79	0.00	0.00
345	PRODUSE FINITE	0.00	0.00	110 812.60	0.00	0.00	0.00	110 812.60	0.00	110 812.60	0.00
371	MARFURI	115 283.49	0.00	475 185.40	474 055.98	1 165.97	1 165.97	361 067.88	475 221.95	1 129.42	0.00
381	AMBALAJE	1 749.49	0.00	2 006.74	1 947.92	0.00	0.00	257.25	1 947.92	58.82	0.00
	Total sume clasa 3	154 645.50	0.00	666 020.81	546 118.79	1 165.97	2 331.94	512 541.28	548 450.73	118 736.05	0.00
4010	FURNIZORI	0.00	107 302.85	1 552 452.17	1 567 339.53	30 579.69	169 367.38	1 583 031.86	1 629 404.06	0.00	153 675.05
4010.0019	DEPOZITARUL CENTRAL S.A.	0.00	0.00	7 575.00	7 575.00	0.00	0.00	7 575.00	7 575.00	0.00	0.00
4010.0029	LUKOIL ROMANIA SRL	0.00	0.00	1 543.61	1 543.61	0.00	0.00	1 543.61	1 543.61	0.00	0.00
4010.0031	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	2 369.03	2 369.03	0.00	0.00	2 369.03	2 369.03	0.00	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4010.0033	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	0.00	0.00	3 680.00	3 680.00	0.00	0.00	3 680.00	3 680.00	0.00	0.00
4010.0035	COMPANIA NATIONALA POSTA ROMANA S.A.	0.00	0.00	356.54	356.54	53.06	53.06	409.60	409.60	0.00	0.00
4010.0037	RAJA SA	0.00	42.50	345.54	313.27	0.00	0.00	345.54	270.77	0.00	-32.27
4010.0039	TELEKOM ROMANIA COMMUNICATIONS S.A.	0.00	-251.29	769.79	769.79	0.00	0.00	769.79	1 021.08	0.00	0.00
4010.0040	SODEXO PASS ROMANIA SRL	0.00	0.00	28 163.18	28 163.19	1 946.28	1 946.27	30 109.46	30 109.46	0.00	0.00
4010.0049	VENDOR	0.00	0.00	595.50	595.50	0.00	0.00	595.50	595.50	0.00	0.00
4010.0052	VODAFONE ROMANIA SA	0.00	0.00	1 320.86	1 320.90	0.04	0.00	1 320.90	1 320.90	0.00	0.00
4010.00528	MIMA-COS SERVICE S.R.L.	0.00	-1 762.48	4 574.02	4 574.02	0.00	0.00	4 574.02	6 336.50	0.00	0.00
4010.00531	HELP NET FARMA SA	0.00	0.00	237.52	237.52	0.00	0.00	237.52	237.52	0.00	0.00
4010.00537	ELECTRO TOTAL S.R.L.	0.00	0.00	1 184.49	1 184.49	0.00	0.00	1 184.49	1 184.49	0.00	0.00
4010.00542	AS DODGE S.R.L.	0.00	0.00	55.00	55.00	0.00	0.00	55.00	55.00	0.00	0.00
4010.00546	ENEL ENERGIE SA	0.00	-1 130.31	5 174.68	5 504.03	459.35	589.84	5 634.03	7 224.18	0.00	459.84
4010.00547	STRONG SYSTEMS BROTHERS SRL	0.00	0.00	22 887.75	22 887.75	0.00	0.00	22 887.75	22 887.75	0.00	0.00
4010.00549	TECHNO PRO SRL	0.00	0.00	119.99	119.99	0.00	0.00	119.99	119.99	0.00	0.00
4010.00556	BRICOSTORE ROMANIA SA	0.00	0.00	70.00	70.00	0.00	0.00	70.00	70.00	0.00	0.00
4010.00558	GROUPAMA ASIGURARI S.A.	0.00	0.00	1 093.52	1 093.52	0.00	0.00	1 093.52	1 093.52	0.00	0.00
4010.00559	DANTE INTERNATIONAL SA	0.00	-37.99	0.00	-37.99	-37.99	0.00	-37.99	0.00	0.00	0.00
4010.00561	TRANSPETRU SERV S.R.L.	0.00	0.00	27 727.00	27 727.00	0.00	0.00	27 727.00	27 727.00	0.00	0.00
4010.00562	SOCIETATE PROFESIONALA NOTARIALA - BIROU NOTARIAL EUROLEX	0.00	0.00	166.60	166.60	0.00	0.00	166.60	166.60	0.00	0.00
4010.00563	GEN-CRIS INVEST S.R.L.	0.00	0.00	857.50	857.50	0.00	0.00	857.50	857.50	0.00	0.00
4010.00565	SERVICE AUTOMOBILE MANGALIA SA	0.00	0.00	1 817.16	1 817.16	0.00	0.00	1 817.16	1 817.16	0.00	0.00
4010.00567	DEXASIG BROKER DE ASIGURARE SRL	0.00	0.00	711.00	711.00	0.00	0.00	711.00	711.00	0.00	0.00
4010.00568	GEBO TOOLS SRL	0.00	0.00	3 340.56	3 340.56	0.00	0.00	3 340.56	3 340.56	0.00	0.00
4010.00574	HTWOOD DISTRY S.R.L.	0.00	0.00	7 031.27	7 031.27	0.00	0.00	7 031.27	7 031.27	0.00	0.00
4010.00579	CARREFOUR ROMANIA SA	0.00	0.00	78.67	78.67	0.00	0.00	78.67	78.67	0.00	0.00
4010.00584	TELEFONICA 2000 SRL	0.00	0.00	37 850.54	37 850.54	0.00	0.00	37 850.54	37 850.54	0.00	0.00
4010.00585	BRILIANT SRL	0.00	0.00	284.05	284.05	0.00	0.00	284.05	284.05	0.00	0.00
4010.00586	BLUEMAR HOLIDAY S.R.L.	0.00	0.00	9 378.00	9 378.00	0.00	0.00	9 378.00	9 378.00	0.00	0.00
4010.00587	MAGNUM TOOLS RP S.R.L.	0.00	0.00	244.00	244.00	0.00	0.00	244.00	244.00	0.00	0.00
4010.00589	BAUMAX ROM S.R.L.	0.00	0.00	33 699.00	33 699.00	0.00	0.00	33 699.00	33 699.00	0.00	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4010.00590	FIER OTEL CONSTRUCT SRL	0.00	0.00	149 961.94	149 961.94	0.00	0.00	149 961.94	149 961.94	0.00	0.00
4010.00591	S.M. ART DESING 2004 SRL	0.00	0.00	42 650.89	42 650.90	0.01	0.00	42 650.90	42 650.90	0.00	0.00
4010.00592	EUROKRANE RECOVERY SRL	0.00	0.00	17 255.00	17 255.00	0.00	0.00	17 255.00	17 255.00	0.00	0.00
4010.00593	ALPIN 2003 SRL	0.00	0.00	651.50	651.50	0.00	0.00	651.50	651.50	0.00	0.00
4010.00594	LI XIANG ONE S.R.L.	0.00	0.00	16.40	16.40	0.00	0.00	16.40	16.40	0.00	0.00
4010.00595	COMPANIA MUNICIPALA PARKING BUCURESTI S.A.	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00
4010.00596	CONSUMCOOP MANGALIA SOCIETATE COOPERATIVA	0.00	0.00	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
4010.00597	REWE (ROMANIA) SRL	0.00	0.00	27.98	27.98	0.00	0.00	27.98	27.98	0.00	0.00
4010.00598	RIMAR TRADE S.A.	0.00	0.00	1 398.00	1 398.00	0.00	0.00	1 398.00	1 398.00	0.00	0.00
4010.00599	ZAHA COMSERV SRL	0.00	0.00	15 502.04	15 502.04	0.00	0.00	15 502.04	15 502.04	0.00	0.00
4010.00600	BIROU INDIVIDUAL NOTARIAL SPATARU D. DORA-MARIA	0.00	0.00	154.70	154.70	0.00	0.00	154.70	154.70	0.00	0.00
4010.00601	ORANGE ROMANIA COMMUNICATIONS S.A.	0.00	0.00	985.74	985.74	0.00	0.00	985.74	985.74	0.00	0.00
4010.00602	SANIPACK DISTRIBUTION S.R.L.	0.00	0.00	449.82	449.82	0.00	0.00	449.82	449.82	0.00	0.00
4010.00603	ALEXION SRL	0.00	0.00	496.83	496.83	0.00	0.00	496.83	496.83	0.00	0.00
4010.00604	CAPITRANS S.R.L.	0.00	0.00	355.65	355.65	0.00	0.00	355.65	355.65	0.00	0.00
4010.00605	TRUSA SHOP SRL	0.00	0.00	342.72	342.72	0.00	0.00	342.72	342.72	0.00	0.00
4010.00606	IU TERMO SERVICE SRL	0.00	0.00	714.00	714.00	0.00	0.00	714.00	714.00	0.00	0.00
4010.00607	MARLENKA FAMILY SRL	0.00	0.00	6 681.00	6 681.00	0.00	0.00	6 681.00	6 681.00	0.00	0.00
4010.00608	INSTAL PROFIT GAZ ULERION S.R.L.	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00
4010.00609	SOCIETATE PROFESIONALA NOTARIALA CHARCOVSCHI	0.00	0.00	89.25	89.25	0.00	0.00	89.25	89.25	0.00	0.00
4010.00610	ATC & IT SOLUTIONS SRL	0.00	0.00	2 340.00	2 340.00	0.00	0.00	2 340.00	2 340.00	0.00	0.00
4010.00611	METROPOLITAN MAXPRESS ADV SRL	0.00	0.00	359.14	359.14	0.00	0.00	359.14	359.14	0.00	0.00
4010.00612	SINAIA-TURISM FF S.R.L.	0.00	0.00	80.00	80.00	0.00	0.00	80.00	80.00	0.00	0.00
4010.00613	LION SIGN S.R.L.	0.00	0.00	35.00	35.00	0.00	0.00	35.00	35.00	0.00	0.00
4010.00614	AGENTIA NATIONALA DE CADASTRU SI PUBLICITATE IMOBILIARA	0.00	0.00	180.00	180.00	20.00	20.00	200.00	200.00	0.00	0.00
4010.00615	STING SAL COM IMPEX SRL	0.00	0.00	975.80	975.80	0.00	0.00	975.80	975.80	0.00	0.00
4010.00616	BIROU INDIVIDUAL NOTARIAL TRAISTARU ADRIANA	0.00	0.00	773.50	773.50	0.00	0.00	773.50	773.50	0.00	0.00
4010.00617	VIKING FIRE SRL	0.00	0.00	472.43	472.43	0.00	0.00	472.43	472.43	0.00	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4010.00618	LUMIIO TRADE SRL	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00
4010.00619	GAMA INK SERVICE SRL	0.00	0.00	70.00	70.00	0.00	0.00	70.00	70.00	0.00	0.00
4010.00620	MEGA IMAGE SRL	0.00	0.00	72.23	72.23	0.00	0.00	72.23	72.23	0.00	0.00
4010.00622	NAVAL MAINTENANCE & SERVICES SRL	0.00	0.00	159 658.22	159 658.22	0.00	141 281.12	159 658.22	300 939.34	0.00	141 281.12
4010.00623	JUGUAR IMP SRL	0.00	0.00	184.00	184.00	0.00	0.00	184.00	184.00	0.00	0.00
4010.00624	MEDICINA PREVENTIVA DR.IVANUS SRL	0.00	0.00	1 119.00	1 119.00	0.00	0.00	1 119.00	1 119.00	0.00	0.00
4010.00625	PRODUCTON SRL	0.00	0.00	129.90	129.90	84.91	84.91	214.81	214.81	0.00	0.00
4010.00626	I-TOM SOLUTIONS SRL	0.00	0.00	357.00	357.00	0.00	0.00	357.00	357.00	0.00	0.00
4010.00628	BIROU EXECUTOR JUDECATORESC - DEACU T. VASILE	0.00	0.00	357.00	357.00	0.00	0.00	357.00	357.00	0.00	0.00
4010.00629	EUROINS ROMANIA ASIGURARE-REASIGURARE SA	0.00	0.00	607.31	607.31	0.00	0.00	607.31	607.31	0.00	0.00
4010.0063	RALLY POWER S.R.L.	0.00	0.00	1 948.00	1 948.00	0.00	199.00	1 948.00	2 147.00	0.00	199.00
4010.00630	OMV PETROM SA	0.00	0.00	0.00	306.51	306.51	1 384.93	306.51	1 691.44	0.00	1 384.93
4010.00631	INDACO SYSTEMS SRL	0.00	0.00	0.00	0.00	41.65	41.65	41.65	41.65	0.00	0.00
4010.00632	KONDO COMPUTERS S.R.L.	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
4010.0066	MENTOR S.R.L.	0.00	595.00	892.50	892.50	0.00	0.00	892.50	297.50	0.00	0.00
4010.0079	ROMPETROL DOWNSTREAM SRL	0.00	396.00	4 846.07	5 242.07	0.00	0.00	4 846.07	4 846.07	0.00	396.00
4010.0080	POLARIS M.HOLDING SRL	0.00	0.00	2 274.87	2 072.03	0.00	202.84	2 274.87	2 274.87	0.00	0.00
4010.0087	FAN COURIER EXPRESS SRL	0.00	0.00	142.83	142.83	0.00	0.00	142.83	142.83	0.00	0.00
4010.0093	OMV PETROM MARKETING SRL	0.00	0.00	14 673.93	14 673.93	746.19	772.19	15 420.12	15 446.12	0.00	26.00
4010.0117	TOSHAS 2003 SRL	0.00	0.00	4 681.25	4 681.25	0.00	0.00	4 681.25	4 681.25	0.00	0.00
4010.0125	FAMA PROD SRL	0.00	0.00	25 171.13	25 171.13	0.00	0.00	25 171.13	25 171.13	0.00	0.00
4010.0130	MUNICIPIUL MANGALIA	0.00	0.00	375 173.00	375 173.00	220.00	220.00	375 393.00	375 393.00	0.00	0.00
4010.0160	WOLTERS KLUWER ROMANIA SRL	0.00	0.00	2 618.00	2 618.00	0.00	0.00	2 618.00	2 618.00	0.00	0.00
4010.0164	CERTSIGN SA	0.00	0.00	274.56	274.56	0.00	0.00	274.56	274.56	0.00	0.00
4010.0167	CUMPANA 1993 SRL	0.00	0.00	1 708.96	1 708.96	0.00	53.73	1 708.96	1 762.69	0.00	53.73
4010.0175	PETRACHE D. MIHAI INTREPRINDERE INDIVIDUALA	0.00	0.00	10 435.00	10 915.00	1 330.00	850.00	11 765.00	11 765.00	0.00	0.00
4010.0178	DEDEMAN SRL	0.00	0.00	57.19	57.19	0.00	0.00	57.19	57.19	0.00	0.00
4010.0179	ENISALA S.R.L.	0.00	0.00	1 412.26	1 412.26	1 405.12	1 405.12	2 817.38	2 817.38	0.00	0.00
4010.0190	SANTIERUL NAVAL MANGALIA SA	0.00	1 503.62	199 845.64	199 845.58	18 162.41	18 162.47	218 008.05	216 504.43	0.00	0.00
4010.0207	DRAGOMIR S. ION - CABINET DE AVOCAT	0.00	-2 000.00	9 500.00	9 500.00	0.00	0.00	9 500.00	11 500.00	0.00	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4010.0215	PRIMO GRUP SRL	0.00	34 070.63	60 837.76	60 837.76	0.00	0.00	60 837.76	26 767.13	0.00	0.00
4010.0217	PENTAGON SRL	0.00	61 927.12	113 458.01	113 458.01	0.00	0.00	113 458.01	51 530.89	0.00	0.00
4010.0227	COMISION TRADE SRL	0.00	0.00	814.45	814.45	0.00	0.00	814.45	814.45	0.00	0.00
4010.0239	PLASMASERV S.R.L.	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
4010.0242	RENTROP & STRATON -GRUP DE EDITURA SI CONSULTANTA IN AFACERI	0.00	0.00	713.58	713.58	0.00	0.00	713.58	713.58	0.00	0.00
4010.0247	DORU BMZ SRL	0.00	0.00	714.00	714.00	0.00	0.00	714.00	714.00	0.00	0.00
4010.0248	SIAD ROMANIA SRL	0.00	0.00	13 130.48	13 130.48	0.00	0.00	13 130.48	13 130.48	0.00	0.00
4010.0253	IVAN GHE. CRISTINA - CABINET MEDICAL INDIVIDUAL	0.00	0.00	240.00	240.00	0.00	0.00	240.00	240.00	0.00	0.00
4010.0303	ROMAR-CO AUDIT SRL	0.00	0.00	10 115.00	10 115.00	0.00	0.00	10 115.00	10 115.00	0.00	0.00
4010.0315	DIA LITORAL SRL	0.00	61.61	7 741.11	7 802.72	202.55	202.55	7 943.66	7 943.66	0.00	61.61
4010.0317	EXPERT TOOLS SRL	0.00	647.31	22 859.85	22 859.85	0.00	0.00	22 859.85	22 212.54	0.00	0.00
4010.0333	Bursa de Valori Bucuresti S.A.	0.00	0.00	6 437.90	6 437.90	0.00	0.00	6 437.90	6 437.90	0.00	0.00
4010.0337	PERLA SERVICES SRL	0.00	0.00	9 240.00	9 240.00	840.00	840.00	10 080.00	10 080.00	0.00	0.00
4010.0343	MEGACONSTRUCT SA	0.00	0.00	6 125.47	6 125.47	0.00	0.00	6 125.47	6 125.47	0.00	0.00
4010.0353	OFICIAL PRESS SRL	0.00	0.00	8 659.37	8 659.37	0.00	0.00	8 659.37	8 659.37	0.00	0.00
4010.0372	NEI DIVIZIA DE SECURITATE SRL	0.00	148.75	1 636.25	1 636.25	148.75	148.75	1 785.00	1 636.25	0.00	0.00
4010.0373	MAX SRL	0.00	0.00	307.61	307.61	0.00	0.00	307.61	307.61	0.00	0.00
4010.0401	VASILE P. IULIANA-AURELIA INTREPRINDERE INDIVIDUALA	0.00	0.00	2 150.00	2 150.00	0.00	0.00	2 150.00	2 150.00	0.00	0.00
4010.0410	STEFI CONCEPT SRL	0.00	8 935.14	0.00	8 935.14	0.00	0.00	0.00	0.00	0.00	8 935.14
4010.0413	ORANGE ROMANIA SA	0.00	194.54	11 321.43	12 010.58	689.15	707.95	12 010.58	12 523.99	0.00	707.95
4010.0416	FIVE-HOLDING SA	0.00	49.43	2 904.55	2 953.98	49.43	0.00	2 953.98	2 904.55	0.00	0.00
4010.0487	SISTEM LOGISTIC CONSTRUCT SRL	0.00	3 911.27	0.00	3 911.27	3 911.27	0.00	3 911.27	0.00	0.00	0.00
4010.0511	SAFETY LABOR EVALUATIONS SRL	0.00	0.00	224.00	224.00	0.00	200.00	224.00	424.00	0.00	200.00
4010.0512	OK SERVICE CORPORATION SRL	0.00	0.00	2 831.00	2 831.00	0.00	0.00	2 831.00	2 831.00	0.00	0.00
4010.0522	ALTEX ROMANIA SRL	0.00	0.00	2 234.80	2 234.80	0.00	0.00	2 234.80	2 234.80	0.00	0.00
4010.0523	SARTORI AUTO PARK SRL	0.00	0.00	680.00	680.00	0.00	0.00	680.00	680.00	0.00	0.00
4010.0526	AUTOSERV & TUR MANGALIA S.R.L.	0.00	0.00	316.00	316.00	0.00	0.00	316.00	316.00	0.00	0.00
4040	FURNIZORI DE IMOBILIZARI	0.00	0.00	9 937.01	9 937.01	0.00	0.00	9 937.01	9 937.01	0.00	0.00
4040.00175	PETRACHE D. MIHAI INTREPRINDERE INDIVIDUALA	0.00	0.00	3 970.00	3 970.00	0.00	0.00	3 970.00	3 970.00	0.00	0.00
4040.00621	ORANGE ROMANIA SA	0.00	0.00	5 967.01	5 967.01	0.00	0.00	5 967.01	5 967.01	0.00	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	30 918.20	0.00	0.00	0.00	0.00	0.00	-30 918.20	0.00	0.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	6 546.45	0.00	6 546.45	0.00	0.00	0.00	0.00	0.00	6 546.45	0.00
4111	CLIENTI	4 713 784.83	0.00	6 471 969.67	4 049 265.67	193 879.96	425 990.55	1 952 064.80	4 475 256.22	2 190 593.41	0.00
4111.00525	COLIBRI CONSTRUCT SRL	41 665.47	0.00	49 908.25	48 773.97	0.00	0.00	8 242.78	48 773.97	1 134.28	0.00
4111.00526	INSTALATII MONTAJ TEHNOLOGIC SRL	0.00	0.00	36 548.92	36 548.92	6 093.14	6 093.14	42 642.06	42 642.06	0.00	0.00
4111.00527	RADU CONSTRUCT ALPIN SRL	21 467.60	0.00	22 912.57	22 912.57	0.00	0.00	1 444.97	22 912.57	0.00	0.00
4111.00528	VLADESCU BOGDAN PERSOANA FIZICA AUTORIZATA	15 271.02	0.00	29 757.53	29 757.53	0.00	0.00	14 486.51	29 757.53	0.00	0.00
4111.00529	CONSTANTINESCU IONUT-COSMIN INTREPRINDERE INDIVIDUALA	0.00	0.00	228 962.34	180 340.32	0.00	48 622.02	228 962.34	228 962.34	0.00	0.00
4111.00530	ZAHA COMSERV SRL	0.00	0.00	212 794.04	212 793.74	0.00	0.30	212 794.04	212 794.04	0.00	0.00
4111.00531	VEXX ADVERTISING & SOUVENIR SRL	0.00	0.00	17 827.35	17 827.35	0.00	0.00	17 827.35	17 827.35	0.00	0.00
4111.00532	IU TERMO SERVICE SRL	0.00	0.00	8 841.82	7 288.14	2 574.43	4 128.11	11 416.25	11 416.25	0.00	0.00
4111.00533	BLUE LINE SRL	0.00	0.00	791.09	791.09	439.97	439.97	1 231.06	1 231.06	0.00	0.00
4111.0125	FAMA PROD SRL	2 145 962.78	0.00	2 449 480.93	451 725.00	23 888.95	0.00	327 407.10	451 725.00	2 021 644.88	0.00
4111.0217	PENTAGON SRL	8 759.71	0.00	8 759.71	8 759.71	0.00	0.00	0.00	8 759.71	0.00	0.00
4111.0313	GLOBAL NAVAL PRODUCTION SRL	0.00	0.00	5 297.31	5 297.31	1 300.91	0.00	6 598.22	5 297.31	1 300.91	0.00
4111.0410	STEFI CONCEPT SRL	-0.01	0.00	-0.01	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00
4111.0415	DAMEN SHIPYARDS MANGALIA S.A.	2 048 312.46	0.00	2 749 792.55	2 749 792.55	156 979.01	0.00	858 459.10	2 749 792.55	156 979.01	0.00
4111.0431	AUTOSERV & TUR MANGALIA S.R.L.	332 623.13	0.00	378 199.30	18 954.41	0.00	359 244.89	45 576.17	378 199.30	0.00	0.00
4111.0468	GHEORGHE MARIAN	0.00	0.00	7 156.88	7 156.88	636.50	636.50	7 793.38	7 793.38	0.00	0.00
4111.0487	SISTEM LOGISTIC CONSTRUCT SRL	0.00	0.00	68 933.30	65 022.02	0.00	3 911.28	68 933.30	68 933.30	0.00	0.00
4111.0494	DIRECTIA CULTURA SI SPORT MANGALIA	0.00	0.00	6 136.67	0.00	75.68	1 136.67	6 212.35	1 136.67	5 075.68	0.00
4111.0502	MIR-ELIS-CONSTRUCT S.R.L.	6 946.96	0.00	6 959.11	7 000.00	0.00	-40.89	12.15	6 959.11	0.00	0.00
4111.0517	LITORAL PARKING S.R.L.	52 907.20	0.00	59 995.76	55 609.91	72.80	0.00	7 161.36	55 609.91	4 458.65	0.00
4111.0521	BRANDNAV SHIP SRL	0.00	0.00	20 001.45	20 001.45	1 818.57	1 818.57	21 820.02	21 820.02	0.00	0.00
4111.0524	GREEN LAKE GLAMPING S.R.L.	39 868.51	0.00	102 912.80	102 912.80	0.00	0.00	63 044.29	102 912.80	0.00	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	2 367 606.94	0.00	2 367 606.94	0.00	359 244.89	0.00	359 244.89	0.00	2 726 851.83	0.00
4118.00410	STEFI CONCEPT SRL	267 991.49	0.00	267 991.49	0.00	0.00	0.00	0.00	0.00	267 991.49	0.00
4118.00431	AUTOSERV & TUR MANGALIA S.R.L.	0.00	0.00	0.00	0.00	359 244.89	0.00	359 244.89	0.00	359 244.89	0.00
4118.0128	REAL PLAST SRL	1 659 059.50	0.00	1 659 059.50	0.00	0.00	0.00	0.00	0.00	1 659 059.50	0.00
4118.0129	M.M.COMPANY 2000 S.R.L.	134 337.95	0.00	134 337.95	0.00	0.00	0.00	0.00	0.00	134 337.95	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4118.0400	STRUCTOR INVEST SRL	306 218.00	0.00	306 218.00	0.00	0.00	0.00	0.00	0.00	306 218.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	10 787.00	734 132.14	741 243.14	80 741.00	81 762.00	814 873.14	812 218.14	0.00	8 132.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	2 151.00	2 151.00	0.00	0.00	2 151.00	2 151.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	172 150.00	172 150.00	23 850.00	23 850.00	196 000.00	196 000.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	646.08	0.00	646.08	0.00	0.00	0.00	0.00	0.00	646.08
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	7 691.00	0.00	7 691.00	0.00	0.00	0.00	0.00	0.00	7 691.00
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	1 741.30	0.00	1 741.30	0.00	0.00	480.00	0.00	480.00	1 261.30	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	20 430.00	187 361.00	203 324.00	16 598.00	20 443.00	203 959.00	203 337.00	0.00	19 808.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	8 173.00	74 729.00	81 115.00	6 640.00	7 999.00	81 369.00	80 941.00	0.00	7 745.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 961.00	16 901.00	18 374.00	1 981.00	1 840.00	18 882.00	18 253.00	0.00	1 332.00
4382	ALTE CREANTE SOCIALE	12 009.00	0.00	26 756.01	0.00	0.00	0.00	14 747.01	0.00	26 756.01	0.00
4411	IMPOZITUL PE PROFIT	117 637.70	0.00	117 637.70	0.00	0.00	6 469.00	0.00	6 469.00	111 168.70	0.00
4423	TVA DE PLATA	0.00	104 101.80	127 867.21	127 867.21	653.26	653.26	128 520.47	24 418.67	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	32 425.86	2 245.21	0.00	653.26	32 425.86	2 898.47	29 527.39	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	166 171.06	166 171.06	26 391.69	26 391.69	192 562.75	192 562.75	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	155 600.94	155 600.94	27 044.95	27 044.95	182 645.89	182 645.89	0.00	0.00
4428	TVA NEEXIGIBILA	5 534.85	0.00	19 391.42	19 391.42	0.00	0.00	13 856.57	19 391.42	0.00	0.00
4428.TP	TVA NEEXIGIBILA - PLATA	5 534.85	0.00	19 391.42	19 391.42	0.00	0.00	13 856.57	19 391.42	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	5 912.00	51 649.00	56 028.00	4 546.00	5 507.00	56 195.00	55 623.00	0.00	5 340.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	-1 046.00	26 610.42	25 564.40	0.00	1 046.02	26 610.42	27 656.42	0.00	0.00
446.1	MUNICIPIUL MANGALIA	0.00	-1 046.00	0.00	-1 046.00	0.00	1 046.00	0.00	1 046.00	0.00	0.00
446.2	PRIMARIA COMUNEI LIMANU	0.00	0.00	26 574.00	26 574.00	0.00	0.00	26 574.00	26 574.00	0.00	0.00
446.3	IMPOZIT DIVIDENDE	0.00	0.00	36.42	36.40	0.00	0.02	36.42	36.42	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	324.00	324.00	0.00	0.00	324.00	324.00	0.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	0.00	0.00	86.00	0.00	0.00	0.00	86.00	0.00	86.00	0.00
457	DIVIDENDE DE PLATIT	0.00	55 951.98	11 243.07	67 867.98	0.00	0.00	11 243.07	11 916.00	0.00	56 624.91
4610	DEBITORI DIVERSI	24 001.19	0.00	24 001.19	0.00	0.00	0.00	0.00	0.00	24 001.19	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4611	DEBITORI DIVERSI	6 545.00	0.00	6 545.00	0.00	0.00	0.00	0.00	0.00	6 545.00	0.00
4612	DEBITORI DIVERSI - D.R.	0.00	0.00	1 485.00	52.50	0.00	1 432.50	1 485.00	1 485.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	0.00	52.50	52.50	0.00	0.00	52.50	52.50	0.00	0.00
462.00DR	CREDITORI DIVERSI - D.R.	0.00	0.00	52.50	52.50	0.00	0.00	52.50	52.50	0.00	0.00
4620	CREDITORI DIVERSI	0.00	12 236.05	0.00	12 236.05	0.00	0.00	0.00	0.00	0.00	12 236.05
4621	CREDITORI DIVERSI	0.00	8 299.25	0.00	8 299.25	0.00	0.00	0.00	0.00	0.00	8 299.25
4711	CH INREG IN AVANS	177 449.66	0.00	199 187.70	19 414.98	0.00	2 073.04	21 738.04	21 488.02	177 699.68	0.00
4712	CH INREG IN AVANS	118 102.62	0.00	118 102.62	0.00	0.00	479.67	0.00	479.67	117 622.95	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	0.00	140 227.20	280 454.40	140 227.20	0.00	280 454.40	280 454.40	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	13 274.95	0.00	13 396.95	13 421.95	0.34	-24.66	122.34	13 397.29	0.00	0.00
4754	PLUSURI DE INVENTAR DE NATURA IMOBILIZARILOR	0.00	0.00	0.00	0.00	613 972.00	613 972.00	613 972.00	613 972.00	0.00	0.00
4910	AJ DEPRECIERE CLIENTI	0.00	639 792.02	0.00	639 792.02	0.00	275 226.61	0.00	275 226.61	0.00	915 018.63
	Total sume clasa 4	7 595 152.69	982 238.03	12 836 438.53	8 448 020.30	1 526 349.98	1 692 656.27	6 767 635.82	9 158 438.54	5 418 659.91	1 196 547.97
5121	CONTURI LA BANCA IN LEI	356 941.00	0.00	5 923 074.09	4 001 000.76	69 604.10	105 509.71	5 635 737.19	4 106 510.47	1 886 167.72	0.00
5121.0	CONT BANCA BCR	13 037.48	0.00	13 037.48	11 240.51	0.00	20.00	0.00	11 260.51	1 776.97	0.00
5121.2	CONT BANCA TRANSILVANIA RON	328 142.47	0.00	4 384 251.36	3 984 543.73	68 466.12	105 387.89	4 124 575.01	4 089 931.62	362 785.86	0.00
5121.20	BANCA TRANSILVANIA CONT CARD	0.00	0.00	10 010.00	5 216.52	0.00	101.82	10 010.00	5 318.34	4 691.66	0.00
5121.21	BANCA TRANSILVANIA DEPOZIT 1	0.00	0.00	300 000.00	0.00	0.00	0.00	300 000.00	0.00	300 000.00	0.00
5121.22	BANCA TRANSILVANIA DEPOZIT 2	0.00	0.00	300 000.00	0.00	0.00	0.00	300 000.00	0.00	300 000.00	0.00
5121.23	BANCA TRANSILVANIA DEPOZIT 3	0.00	0.00	300 000.00	0.00	0.00	0.00	300 000.00	0.00	300 000.00	0.00
5121.24	BANCA TRANSILVANIA DEPOZIT 4	0.00	0.00	300 000.00	0.00	0.00	0.00	300 000.00	0.00	300 000.00	0.00
5121.25	BANCA TRANSILVANIA DEPOZIT 5	0.00	0.00	300 000.00	0.00	0.00	0.00	300 000.00	0.00	300 000.00	0.00
5121.40	TREZORERIE CONSTANTA CONT CURENT	3 252.79	0.00	3 255.55	0.00	1 136.94	0.00	1 139.70	0.00	4 392.49	0.00
5121.45	TREZORERIE CONSTANTA CONT GARANT G1	7 503.45	0.00	7 510.38	0.00	0.63	0.00	7.56	0.00	7 511.01	0.00
5121.46	TREZORERIE CONSTANTA CONT GARANT G2	2 523.16	0.00	2 525.47	0.00	0.21	0.00	2.52	0.00	2 525.68	0.00
5121.47	TREZORERIE CONSTANTA CONT GARANT G3	147.68	0.00	147.79	0.00	0.01	0.00	0.12	0.00	147.80	0.00
5121.49	TREZORERIE CONSTANTA CONT GARANT PM2	2 333.97	0.00	2 336.06	0.00	0.19	0.00	2.28	0.00	2 336.25	0.00
5311	CASA IN LEI	4 490.77	0.00	313 910.36	311 511.15	0.00	1 407.71	309 419.59	312 918.86	991.50	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5328	ALTE VALORI	6 991.40	0.00	32 211.84	32 255.49	1 786.65	1 743.00	27 007.09	33 998.49	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	206.60	206.60	480.00	480.00	686.60	686.60	0.00	0.00
542.000005	TRANDAFIRESCU GEORGE-IONUT	0.00	0.00	40.00	40.00	480.00	480.00	520.00	520.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 809 673.77	1 809 673.77	1 129.65	1 129.65	1 810 803.42	1 810 803.42	0.00	0.00
	Total sume clasa 5	368 423.17	0.00	8 079 076.66	6 154 647.77	73 000.40	110 270.07	7 783 653.89	6 264 917.84	1 887 159.22	0.00
601	CHELT. CU MATERIILE PRIME	0.00	0.00	58 502.62	58 502.62	0.00	0.00	58 502.62	58 502.62	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	10 395.79	10 395.79	0.00	0.00	10 395.79	10 395.79	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	39 249.98	39 249.98	834.16	834.16	40 084.14	40 084.14	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	20 855.82	20 855.82	2 643.35	2 643.35	23 499.17	23 499.17	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	467 555.49	467 555.49	1 165.97	1 165.97	468 721.46	468 721.46	0.00	0.00
608	CHELT. PRIVIND AMBALAJELE	0.00	0.00	632.38	632.38	0.00	0.00	632.38	632.38	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	11 973.53	11 973.53	350.00	350.00	12 323.53	12 323.53	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	167 041.34	167 041.34	14 323.85	14 323.85	181 365.19	181 365.19	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	2 411.83	2 411.83	0.00	0.00	2 411.83	2 411.83	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	128.13	128.13	0.00	0.00	128.13	128.13	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	1 067.47	1 067.47	0.00	0.00	1 067.47	1 067.47	0.00	0.00
6251	CHELT CU DEPLASARE DETASARI IN LIMITA LEGALA	0.00	0.00	1 402.50	1 402.50	100.00	100.00	1 502.50	1 502.50	0.00	0.00
6252	CHELT CU DEPLASARE DETASARI	0.00	0.00	402.50	402.50	50.00	50.00	452.50	452.50	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	7 623.09	7 623.09	639.51	639.51	8 262.60	8 262.60	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	4 484.88	4 484.88	167.17	167.17	4 652.05	4 652.05	0.00	0.00
6280	ALTE CHELT CU SERVICIILE LUCRARILE EXECUT DE TERTI	0.00	0.00	154 322.46	154 322.46	4 742.08	4 742.08	159 064.54	159 064.54	0.00	0.00
6281	SERVICII LUCRARI DIVERSE SUBCONTRACTE	0.00	0.00	134 166.57	134 166.57	118 723.63	118 723.63	252 890.20	252 890.20	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	400 717.85	400 717.85	1 049.15	1 049.15	401 767.00	401 767.00	0.00	0.00
6411	CH REMUNERATII SALARIATI	0.00	0.00	458 578.00	458 578.00	58 389.00	58 389.00	516 967.00	516 967.00	0.00	0.00
6412	CH REMUNERATII DIR + CA	0.00	0.00	269 212.00	269 212.00	23 323.00	23 323.00	292 535.00	292 535.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	32 255.49	32 255.49	1 743.00	1 743.00	33 998.49	33 998.49	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	11 550.00	11 550.00	0.00	0.00	11 550.00	11 550.00	0.00	0.00

SANTIERUL NAVAL 2 MAI SA c.f. RO2413593 r.c. J13/759/1991 Capital social 16681613
MANGALIA str. ROZELOR nr. 3 cod postal 905500 jud. CONSTANTA tel. 0241753347

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	10 966.52	10 966.52	1 332.08	1 332.08	12 298.60	12 298.60	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	5 446.48	5 446.48	507.92	507.92	5 954.40	5 954.40	0.00	0.00
6580	ALTE CHELTUIELI DIN EXPLOATARE	0.00	0.00	0.00	0.00	479.67	479.67	479.67	479.67	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	646.75	646.75	927.69	927.69	1 574.44	1 574.44	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	235 152.42	235 152.42	19 960.18	19 960.18	255 112.60	255 112.60	0.00	0.00
6812	CHELT. DE EXPLOATARE CU PROVIZIOANLE	0.00	0.00	0.00	0.00	9 228.00	9 228.00	9 228.00	9 228.00	0.00	0.00
6814	CHELT. CU AJUSTARILE PT. DEPREC. ACTIVE CIRCULANTE	0.00	0.00	0.00	0.00	275 226.61	275 226.61	275 226.61	275 226.61	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	6 469.00	6 469.00	6 469.00	6 469.00	0.00	0.00
	Total sume clasa 6	0.00	0.00	2 506 741.89	2 506 741.89	542 375.02	542 375.02	3 049 116.91	3 049 116.91	0.00	0.00
7040	VENIT DIN SERVICII PREST DEBITARE TABLA	0.00	0.00	7 430.10	7 430.10	2 163.39	2 163.39	9 593.49	9 593.49	0.00	0.00
7041	VENIT DIN SERVICII PRESTATE	0.00	0.00	209 097.04	209 097.04	131 915.14	131 915.14	341 012.18	341 012.18	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	870 193.39	870 193.39	147 693.88	147 693.88	1 017 887.27	1 017 887.27	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	537 236.27	537 236.27	1 165.97	1 165.97	538 402.24	538 402.24	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	6 969.08	6 969.08	86.40	86.40	7 055.48	7 055.48	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	110 812.60	110 812.60	0.00	0.00	110 812.60	110 812.60	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	392 339.62	392 339.62	24 037.77	24 037.77	416 377.39	416 377.39	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	0.00	0.00	0.00	613 972.00	613 972.00	613 972.00	613 972.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	16 086.27	16 086.27	1 379.62	1 379.62	17 465.89	17 465.89	0.00	0.00
	Total sume clasa 7	0.00	0.00	2 150 164.37	2 150 164.37	922 414.17	922 414.17	3 072 578.54	3 072 578.54	0.00	0.00
	Totaluri:	29 528 119.99	29 528 119.99	50 420 973.39	50 420 973.39	4 771 271.42	4 771 271.42	25 664 124.82	25 664 124.82	29 827 888.50	29 827 888.50

Întocmit,

Conducatorul compartimentului financiar-contabil,

S.C. SANTIERUL NAVAL "2 MAI" S.A. MANGALIA