

## BALANTA DE VERIFICARE

01/12/2022 - 31/12/2022

Cont	Denumire cont	Sold initial anual debit	Sold initial anual credit	Rulaj curent debit	Rulaj curent credit	Rulaj cumulat debit	Rulaj cumulat credit	Total sume debit	Total sume credit	Sold final debit	Sold final credit
1	Clasa 1 - Conturi de Capitaluri	282,000.00	29,592,311.44	25,835,024.35	25,555,379.55	134,299,938.48	166,101,401.73	134,581,938.48	195,693,713.17	32,265.00	61,144,039.69
10	CAPITAL SI REZERVE	0.00	15,197,200.00	0.00	32,265.00	0.00	15,394,477.86	0.00	30,591,677.86	0.00	30,591,677.86
101	Capital social	0.00	1,411,000.00	0.00	0.00	0.00	161,326.00	0.00	1,572,326.00	0.00	1,572,326.00
1012	Capital subscris varsat	0.00	1,411,000.00	0.00	0.00	0.00	161,326.00	0.00	1,572,326.00	0.00	1,572,326.00
104	Prime de capital	0.00	13,504,000.00	0.00	0.00	0.00	15,200,886.86	0.00	28,704,886.86	0.00	28,704,886.86
1041	Prime de emisiune	0.00	13,504,000.00	0.00	0.00	0.00	15,200,886.86	0.00	28,704,886.86	0.00	28,704,886.86
106	Rezerve	0.00	282,200.00	0.00	32,265.00	0.00	32,265.00	0.00	314,465.00	0.00	314,465.00
1061	Rezerve legale	0.00	282,200.00	0.00	32,265.00	0.00	32,265.00	0.00	314,465.00	0.00	314,465.00
11	REZULTAT REPORTAT	0.00	5,020,919.82	0.00	0.00	0.00	5,862,448.48	0.00	10,883,368.30	0.00	10,883,368.30
117	Rezultatul reportat	0.00	5,020,919.82	0.00	0.00	0.00	5,862,448.48	0.00	10,883,368.30	0.00	10,883,368.30
1171	Rezultatul reportat reprezentand profitul nereparizat sau pierderea neacoperita	0.00	5,020,919.82	0.00	0.00	0.00	5,862,448.48	0.00	10,883,368.30	0.00	10,883,368.30
1171.19	Rezultat reportat anul 2019	0.00	1,065,272.71	0.00	0.00	0.00	0.00	0.00	1,065,272.71	0.00	1,065,272.71
1171.20	Rezultat reportat anul 2020	0.00	3,955,647.11	0.00	0.00	0.00	0.00	0.00	3,955,647.11	0.00	3,955,647.11
1171.21	Rezultat reportat anul 2021	0.00	0.00	0.00	0.00	0.00	5,862,448.48	0.00	5,862,448.48	0.00	5,862,448.48
12	REZULTATUL EXERCITIULUI FINANCIAR	282,000.00	6,144,448.48	25,654,921.12	25,487,768.87	132,638,761.77	138,313,529.64	132,920,761.77	144,457,978.12	32,265.00	11,569,481.35
121	Profit sau pierdere	0.00	6,144,448.48	25,622,656.12	25,487,768.87	132,606,496.77	138,031,529.64	132,606,496.77	144,175,978.12	0.00	11,569,481.35
129	Repartizarea profitului	282,000.00	0.00	32,265.00	0.00	32,265.00	282,000.00	314,265.00	282,000.00	32,265.00	0.00
16	IMPRUMUTURI SI DATORII ASIMILATE	0.00	3,229,743.14	180,103.23	35,345.68	1,661,176.71	6,530,945.75	1,661,176.71	9,760,688.89	0.00	8,099,512.18
162	Credite bancare pe termen lung	0.00	1,652,302.11	94,083.46	7,837.77	760,099.99	4,394,558.70	760,099.99	6,046,860.81	0.00	5,286,760.82
1621	Credite bancare pe termen lung	0.00	1,652,302.11	94,083.46	7,837.77	760,099.99	4,394,558.70	760,099.99	6,046,860.81	0.00	5,286,760.82
1621.01	CREDIT 470.000 EUR LOAN 4 RO16BACX0000013061045	0.00	1,550,405.00	21,448.21	7,837.77	295,026.63	36,443.18	295,026.63	1,586,848.18	0.00	1,291,821.55
1621.02	CREDIT UNICREDIT LOAN 6 RO10BACX0000001013061056	0.00	101,897.11	0.00	0.00	101,897.11	0.00	101,897.11	101,897.11	0.00	0.00
1621.03	Credit Innofin 4.5 mil Ron -60 luni	0.00	0.00	72,635.25	0.00	363,176.25	4,358,115.52	363,176.25	4,358,115.52	0.00	3,994,939.27
167	Alte imprumuturi si datorii asimilate	0.00	1,577,441.03	86,019.77	27,507.91	901,076.72	2,136,387.05	901,076.72	3,713,828.08	0.00	2,812,751.36
167.11	IMPULS LEASING CONTR.80037/13.02.2018	0.00	2,511.98	0.00	0.01	2,536.99	26.40	2,536.99	2,538.38	0.00	1.39
167.12	IMPULS LEASING CONTR.80038/13.02.2018	0.00	3,027.25	0.00	0.00	3,079.25	52.05	3,079.25	3,079.30	0.00	0.05
167.13	IMPULS LEASING CONTR.87534	0.00	9,936.23	0.00	0.00	10,074.51	138.28	10,074.51	10,074.51	0.00	0.00
167.14	IMPULS LEASING CONTR.94406	0.00	22,483.97	1,557.89	51.42	18,913.05	446.81	18,913.05	22,930.78	0.00	4,017.73

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167.15	IMPULS LEASING CONTR.94407	0.00	22,483.97	1,557.89	51.42	18,913.05	446.81	18,913.05	22,930.78	0.00	4,017.73
167.16	IMPULS LEASING CONTR.104560	0.00	28,181.16	1,209.13	104.26	14,674.14	588.52	14,674.14	28,769.68	0.00	14,095.54
167.17	IMPULS LEASING CONTR.106159	0.00	53,837.16	2,309.89	199.17	28,078.90	1,170.93	28,078.90	55,008.09	0.00	26,929.19
167.18	IMPULS LEASING CONTR.107304	0.00	28,045.68	1,105.52	108.69	13,496.77	618.19	13,496.77	28,663.87	0.00	15,167.10
167.19	IMPULS LEASING CONTR.107305	0.00	30,953.33	1,220.15	119.95	14,896.18	682.28	14,896.18	31,635.61	0.00	16,739.43
167.20	IMPULS LEASING CONTR.107306	0.00	28,197.94	1,111.48	109.28	13,569.84	621.52	13,569.84	28,819.46	0.00	15,249.62
167.21	IMPULS LEASING CONTR.113334	0.00	76,180.45	2,321.38	323.15	28,814.97	1,698.97	28,814.97	77,879.42	0.00	49,064.45
167.22	IMPULS LEASING ROMANIA CTR 123672/28.06.2021	0.00	46,538.32	1,074.87	218.48	13,636.83	1,089.18	13,636.83	47,627.50	0.00	33,990.67
167.23	IMPULS LEASING ROMANIA CTR 123673/28.06.2021	0.00	46,538.32	1,074.87	218.48	13,636.83	1,089.18	13,636.83	47,627.50	0.00	33,990.67
167.24	IMPULS LEASING ROMANIA CTR 123671/28.06.2021	0.00	52,360.40	1,209.33	245.81	15,342.80	1,225.41	15,342.80	53,585.81	0.00	38,243.01
167.25	IMPULS LEASING ROMANIA CTR 123670/28.06.2021	0.00	52,360.40	1,209.33	245.81	15,342.80	1,225.41	15,342.80	53,585.81	0.00	38,243.01
167.26	IMPULS LEASING CTR 125490/26.08.2021	0.00	49,595.85	1,090.84	235.59	13,871.46	1,136.91	13,871.46	50,732.76	0.00	36,861.30
167.27	UNICREDIT LEASING CTR 30280677	0.00	254,080.63	4,414.92	4,742.07	57,839.06	9,260.32	57,839.06	263,340.95	0.00	205,501.89
167.28	UNICREDIT LEASING CTR 30280678	0.00	194,721.89	3,383.56	3,636.16	44,327.44	7,098.86	44,327.44	201,820.75	0.00	157,493.31
167.29	UNICREDIT LEASING CTR 30280676	0.00	198,470.57	3,448.65	3,704.25	45,180.28	7,233.59	45,180.28	205,704.16	0.00	160,523.88
167.30	UNICREDIT CTR 30281097-FORD PUMA 5buc	0.00	270,206.98	4,868.45	1,983.28	64,157.23	6,759.69	64,157.23	276,966.67	0.00	212,809.44
167.31	IMPULS LEASING CTR 129412/05.01.2022	0.00	0.00	1,476.96	365.78	25,883.78	83,777.91	25,883.78	83,777.91	0.00	57,894.13
167.32	IMPULS LEASING CTR 129413/05.01.2022	0.00	0.00	1,517.02	375.70	26,585.74	86,051.16	26,585.74	86,051.16	0.00	59,465.42
167.33	IMPULS LEASING CRT. 129681/14.01.2022	0.00	0.00	1,307.04	325.68	22,920.79	74,492.78	22,920.79	74,492.78	0.00	51,571.99
167.34	IMPULS LEASING - CRT. 131866/24.03.2022	0.00	0.00	2,742.78	719.48	43,010.49	157,381.86	43,010.49	157,381.86	0.00	114,371.37
167.35	DEUTSCHE LEASING-337005/28.10.2021	0.00	106,728.55	1,763.51	521.73	24,804.01	4,151.36	24,804.01	110,879.91	0.00	86,075.90
167.36	IMPULS LEASING - CRT. 132067/04.04.2022	0.00	0.00	18,939.30	726.14	20,902.77	80,070.80	20,902.77	80,070.80	0.00	59,168.03
167.37	IMPULS LEASING - CRT. 132068/04.04.2022	0.00	0.00	1,316.20	351.61	19,368.91	75,336.42	19,368.91	75,336.42	0.00	55,967.51

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167.38	IMPULS LEASING - CRT. 132069/04.04.2022	0.00	0.00	1,316.20	351.61	19,368.91	75,336.42	19,368.91	75,336.42	0.00	55,967.51
167.39	IMPULS LEASING - CRT. 132563/21.04.2022	0.00	0.00	2,399.63	855.67	40,695.58	179,348.69	40,695.58	179,348.69	0.00	138,653.11
167.40	IMPULS LEASING - CRT. 133184/18.05.2022	0.00	0.00	901.49	327.89	14,393.93	67,579.57	14,393.93	67,579.57	0.00	53,185.64
167.41	IMPULS LEASING - CRT. 133185/18.05.2022	0.00	0.00	901.49	327.89	14,393.93	67,579.57	14,393.93	67,579.57	0.00	53,185.64
167.42	IMPULS LEASING - CRT. 133382/23.05.2022	0.00	0.00	1,266.27	460.57	20,218.13	94,925.85	20,218.13	94,925.85	0.00	74,707.72
167.43	IMPULS LEASING - CRT. 136957/22.09.2022	0.00	0.00	2,144.28	828.01	23,296.14	158,009.09	23,296.14	158,009.09	0.00	134,712.95
167.44	Impuls Leasing - Ctr. 137007/23.09.2022	0.00	0.00	1,104.26	426.38	11,991.16	81,362.71	11,991.16	81,362.71	0.00	69,371.55
167.45	Impuls Leasing - Ctr. 137008/23.09.2022	0.00	0.00	1,135.21	438.35	12,327.53	83,645.98	12,327.53	83,645.98	0.00	71,318.45
167.46	Impuls Leasing - Ctr. 136501/07.09.2022	0.00	0.00	1,577.37	615.04	17,019.10	117,129.74	17,019.10	117,129.74	0.00	100,110.64
167.47	Impuls Leasing - Ctr. 137547/12.10.2022	0.00	0.00	1,062.85	417.90	16,035.15	84,085.25	16,035.15	84,085.25	0.00	68,050.10
167.48	Impuls Leasing - Ctr. 137546/12.10.2022	0.00	0.00	1,045.72	411.17	17,373.30	84,326.07	17,373.30	84,326.07	0.00	66,952.77
167.49	Impuls Leasing - Ctr. 138310/02.11.2022	0.00	0.00	1,292.72	399.47	10,064.01	74,266.47	10,064.01	74,266.47	0.00	64,202.46
167.50	Impuls Leasing - Ctr. 138311/02.11.2022	0.00	0.00	1,292.72	399.47	10,064.01	74,266.47	10,064.01	74,266.47	0.00	64,202.46
167.51	Impuls Leasing - Ctr. 138312/02.11.2022	0.00	0.00	1,292.72	399.47	10,064.01	74,266.47	10,064.01	74,266.47	0.00	64,202.46
167.52	Impuls Leasing - Ctr. 138313/02.11.2022	0.00	0.00	2,027.94	582.81	14,956.48	108,193.55	14,956.48	108,193.55	0.00	93,237.07
167.53	Impuls Leasing - Ctr. 138314/02.11.2022	0.00	0.00	2,027.94	582.81	14,956.48	108,193.55	14,956.48	108,193.55	0.00	93,237.07
2	Clasa 2 - Conturi de Imobilizari	13,800,437.12	2,306,585.39	1,022,488.56	1,076,092.07	8,598,112.94	2,548,560.60	22,398,550.06	4,855,145.99	20,926,937.16	3,383,533.09
20	IMOBILIZARI NECORPORALE	40,774.04	0.00	540.00	0.00	37,080.92	0.00	77,854.96	0.00	77,854.96	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	38,085.34	0.00	540.00	0.00	37,080.92	0.00	75,166.26	0.00	75,166.26	0.00
208	Alte imobilizari necorporale	2,688.70	0.00	0.00	0.00	0.00	0.00	2,688.70	0.00	2,688.70	0.00
21	IMOBILIZARI CORPORALE	11,966,294.16	0.00	954,994.73	0.00	3,764,058.62	125,032.80	15,730,352.78	125,032.80	15,605,319.98	0.00
211	Terenuri si amenajari de terenuri	4,923,173.72	0.00	0.00	0.00	315,980.00	0.00	5,239,153.72	0.00	5,239,153.72	0.00
2111	Terenuri	4,923,173.72	0.00	0.00	0.00	315,980.00	0.00	5,239,153.72	0.00	5,239,153.72	0.00
212	Constructii	0.00	0.00	457,617.55	0.00	457,617.55	0.00	457,617.55	0.00	457,617.55	0.00
212.1	Amenajare Sema_Cladire Bruxelles	0.00	0.00	457,617.55	0.00	457,617.55	0.00	457,617.55	0.00	457,617.55	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	3,948,111.83	0.00	0.00	0.00	2,299,035.68	125,032.80	6,247,147.51	125,032.80	6,122,114.71	0.00

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2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	93,481.11	0.00	0.00	0.00	142,401.41	0.00	235,882.52	0.00	235,882.52	0.00
2132	Aparate si instalatii de masurare, control si reglare	87,521.11	0.00	0.00	0.00	104,235.15	0.00	191,756.26	0.00	191,756.26	0.00
2133	Mijloace de transport	3,767,109.61	0.00	0.00	0.00	2,052,399.12	125,032.80	5,819,508.73	125,032.80	5,694,475.93	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active	406,583.27	0.00	497,377.18	0.00	691,425.39	0.00	1,098,008.66	0.00	1,098,008.66	0.00
215	Investitii imobiliare	2,688,425.34	0.00	0.00	0.00	0.00	0.00	2,688,425.34	0.00	2,688,425.34	0.00
23	IMOBILIZARI IN CURS SI AVANSURI PENTRU IMOBILIZARI	0.00	0.00	36,446.83	951,280.45	958,725.78	958,725.78	958,725.78	958,725.78	0.00	0.00
231	Imobilizari corporale in curs de executie	0.00	0.00	36,446.83	951,280.45	958,725.78	958,725.78	958,725.78	958,725.78	0.00	0.00
26	IMOBILIZARI FINANCIARE	1,793,368.92	0.00	30,507.00	1,000.00	3,713,214.82	263,821.52	5,506,583.74	263,821.52	5,243,762.22	1,000.00
261	Actiuni detinute la entitatile afiliate	140,000.00	0.00	1,000.00	0.00	3,493,714.00	0.00	3,633,714.00	0.00	3,633,714.00	0.00
261.001	Mangalia Solar SRL - participare capital social	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
261.002	Plesoiu Solar SRL - participare capital social	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
261.003	SMTL Solar Anina SRL - participare capital social	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
261.004	SMTL Solar Ianca SRL - participare capital social	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
261.005	Advanced Robotics - participare capital social	0.00	0.00	0.00	0.00	1,977,720.00	0.00	1,977,720.00	0.00	1,977,720.00	0.00
261.006	ANT Power Energy - participare capital social	0.00	0.00	0.00	0.00	1,514,394.00	0.00	1,514,394.00	0.00	1,514,394.00	0.00
261.007	SMTL Solar Giurgiu SRL - participare capital social	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
261.008	SIMTEL SOLAR SRL - participare capital social	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
267	Creante immobilizate	1,653,368.92	0.00	29,507.00	0.00	219,500.82	262,821.52	1,872,869.74	262,821.52	1,610,048.22	0.00
2678	Alte creante immobilizate	1,653,368.92	0.00	29,507.00	0.00	219,500.82	262,821.52	1,872,869.74	262,821.52	1,610,048.22	0.00
2678.01	Garantie chirie	4,500.00	0.00	0.00	0.00	4,203.42	0.00	8,703.42	0.00	8,703.42	0.00
2678.02	SEMA PARC SA	60,709.39	0.00	0.00	0.00	0.00	0.00	60,709.39	0.00	60,709.39	0.00
2678.09	Garantie ANCOM	84,151.53	0.00	0.00	0.00	0.00	84,151.53	84,151.53	84,151.53	0.00	0.00
2678.10	Gbe-electrocentrale grup SA	4,050.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00	4,050.00	0.00	0.00
2678.12	ELIS PAVAJE GARANTIE	30,580.85	0.00	0.00	0.00	-30,580.85	0.00	0.00	0.00	0.00	0.00
2678.13	REWE PROJEKTENTW-GARANTIE	1,214,267.73	0.00	29,507.00	0.00	47,394.52	0.00	1,261,662.25	0.00	1,261,662.25	0.00
2678.14	SGB IKEA	106,490.17	0.00	0.00	0.00	-53,245.09	0.00	53,245.08	0.00	53,245.08	0.00

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2678.18	Garantie licitatie consil.jud.lalomitaroman de informatii	6,011.17	0.00	0.00	0.00	0.00	6,011.17	6,011.17	6,011.17	0.00	0.00
2678.20	Garantie licitatie apa canal	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
2678.21	Garantie de buna executie amblu-Groupama asig.	600.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00	0.00
2678.22	Gar.de buna exec.Camico, Gema superb,Minimax,Mirtex-grou pam	2,500.00	0.00	0.00	0.00	1,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00
2678.23	Garant.licitatie SPEH HIDROELECTRICA SA	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
2678.25	GAR.INCHIRIERE SP.CLUJ-FUND.OPEN FIELDS	3,414.81	0.00	0.00	0.00	0.00	0.00	3,414.81	0.00	3,414.81	0.00
2678.26	GARANTIE LICITATIE COMUNA MIHAESTI	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
2678.28	GARANTIE TELEKOM ROMANIA COMMUNICATION	22,093.27	0.00	0.00	0.00	0.00	0.00	22,093.27	0.00	22,093.27	0.00
2678.29	GARANTIE LICITATIE Primaria Mioveni	0.00	0.00	0.00	0.00	1,899.15	1,899.15	1,899.15	1,899.15	0.00	0.00
2678.30	GARANTIE LICITATIE Gladwell Energy SRL	0.00	0.00	0.00	0.00	62,609.67	62,609.67	62,609.67	62,609.67	0.00	0.00
2678.31	GARANTIE BUNA EXECUTIE CTP	0.00	0.00	0.00	0.00	186,220.00	0.00	186,220.00	0.00	186,220.00	0.00
269	Varsaminte de efectuat pentru imobilizari financiare	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
2691	Varsaminte de efectuat privind actiunile detinute la entitatile afiliate	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	2,236,585.39	0.00	123,811.62	125,032.80	1,200,980.50	125,032.80	3,437,565.89	0.00	3,312,533.09
280	Amortizari privind imobilizarile necorporale	0.00	25,261.64	0.00	1,564.12	0.00	25,581.73	0.00	50,843.37	0.00	50,843.37
2805	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor sim	0.00	22,572.94	0.00	1,564.12	0.00	25,581.73	0.00	48,154.67	0.00	48,154.67
2808	Amortizarea altor imobilizari necorporale	0.00	2,688.70	0.00	0.00	0.00	0.00	0.00	2,688.70	0.00	2,688.70
281	Amortizari privind imobilizarile corporale	0.00	2,211,323.75	0.00	122,247.50	125,032.80	1,175,398.77	125,032.80	3,386,722.52	0.00	3,261,689.72
2813	Amortizarea instalatiilor, mijloacelor de transport, animalelor si plantatiilor	0.00	1,793,379.05	0.00	102,397.45	125,032.80	956,715.70	125,032.80	2,750,094.75	0.00	2,625,061.95
2813.01	Amortizarea echipamentelor tehnologice	0.00	45,695.09	0.00	3,925.62	0.00	30,089.08	0.00	75,784.17	0.00	75,784.17
2813.02	Amortizarea aparate si instalatii de masurare, control si reglare	0.00	21,720.07	0.00	3,117.17	0.00	28,013.85	0.00	49,733.92	0.00	49,733.92

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2813.03	Amortizarea mijloace de transport	0.00	1,725,963.89	0.00	95,354.66	125,032.80	898,612.77	125,032.80	2,624,576.66	0.00	2,499,543.86
2814	Amortizarea altor imobilizari corporale	0.00	164,348.82	0.00	12,805.72	0.00	134,151.11	0.00	298,499.93	0.00	298,499.93
2815	Amortizarea investitiilor imobiliare	0.00	253,595.88	0.00	7,044.33	0.00	84,531.96	0.00	338,127.84	0.00	338,127.84
29	AJUSTARI PENTRU DEPRECIEREA SAU PIERDEREA DE VALOARE A IMOBILIZARILOR	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
296	Ajustari pentru pierderea de valoare a imobilizarilor financiare	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
2961	Ajustari pentru pierderea de valoare a actiunilor detinute la entitatile afiliate	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
3	Clasa 3 - Conturi de Stocuri si Productie in curs de executie	18,771,213.50	0.00	16,016,163.66	15,625,607.38	133,313,451.77	91,041,946.07	152,084,665.27	91,041,946.07	61,042,719.20	0.00
30	STOCURI DE MATERII PRIME SI MATERIALE	18,771,213.50	0.00	16,749,989.28	15,458,316.22	130,400,669.68	88,129,163.98	149,171,883.18	88,129,163.98	61,042,719.20	0.00
301	Materii prime	9,476,298.83	0.00	16,724,353.04	15,431,749.29	130,193,780.36	78,627,359.96	139,670,079.19	78,627,359.96	61,042,719.23	0.00
302	Materiale consumabile	9,294,914.67	0.00	0.00	0.00	0.00	9,294,914.67	9,294,914.67	9,294,914.67	0.00	0.00
3021	Materiale auxiliare	9,294,914.67	0.00	0.00	0.00	0.00	9,294,914.67	9,294,914.67	9,294,914.67	0.00	0.00
303	Materiale de natura obiectelor de inventar	0.00	0.00	25,636.24	26,566.93	206,889.32	206,889.35	206,889.32	206,889.35	-0.03	0.00
32	STOCURI IN CURS DE APROVIZIONARE	0.00	0.00	-838,008.15	369.48	684,846.80	684,846.80	684,846.80	684,846.80	0.00	0.00
321	Materii prime in curs de aprovizionare	0.00	0.00	369.48	369.48	684,846.80	684,846.80	684,846.80	684,846.80	0.00	0.00
322	Materiale consumabile in curs de aprovizionare	0.00	0.00	-838,377.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	PRODUCTIA IN CURS DE EXECUTIE	0.00	0.00	0.00	0.00	4,766.00	4,766.00	4,766.00	4,766.00	0.00	0.00
332	Servicii in curs de executie	0.00	0.00	0.00	0.00	4,766.00	4,766.00	4,766.00	4,766.00	0.00	0.00
34	PRODUSE	0.00	0.00	0.00	0.00	50,604.24	50,604.24	50,604.24	50,604.24	0.00	0.00
346	Produse reziduale	0.00	0.00	0.00	0.00	50,604.24	50,604.24	50,604.24	50,604.24	0.00	0.00
37	MARFURI	0.00	0.00	104,182.53	166,921.68	2,172,565.05	2,172,565.05	2,172,565.05	2,172,565.05	0.00	0.00
371	Marfuri	0.00	0.00	104,182.53	166,921.68	2,172,565.05	2,172,565.05	2,172,565.05	2,172,565.05	0.00	0.00
4	Clasa 4 - Conturi de Terti	34,217,184.19	27,339,647.75	109,346,959.72	130,122,379.32	633,617,209.27	648,371,284.60	667,834,393.46	675,710,932.35	42,455,615.77	50,332,154.66
40	FURNIZORI SI CONTURI ASIMILATE	3,339,540.99	21,563,805.19	59,762,148.55	49,181,988.44	305,374,904.53	300,029,229.39	308,714,445.52	321,593,034.58	4,841,549.53	17,720,138.59
401	Furnizori	0.00	21,031,793.61	35,520,693.78	32,287,768.89	172,240,644.05	179,333,235.87	172,240,644.05	200,365,029.48	0.00	28,124,385.43
401.01	Furnizori - LEI	0.00	18,043,914.98	18,289,997.78	14,031,261.60	78,477,523.87	79,088,249.45	78,477,523.87	97,132,164.43	0.00	18,654,640.56
401.02	Furnizori - EUR	0.00	2,987,878.63	17,230,209.92	18,256,507.29	93,754,959.67	100,235,961.85	93,754,959.67	103,223,840.48	0.00	9,468,880.81
401.03	Furnizori - USD	0.00	0.00	486.08	0.00	8,160.51	9,024.57	8,160.51	9,024.57	0.00	864.06
404	Furnizori de imobilizari	0.00	0.00	48,347.36	4,663.32	562,404.43	562,404.43	562,404.43	562,404.43	0.00	0.00

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404.01	Furnizori de imobilizari - LEI	0.00	0.00	45,722.90	4,661.99	551,467.87	551,467.87	551,467.87	551,467.87	0.00	0.00
404.02	Furnizori de imobilizari - EUR	0.00	0.00	2,624.46	1.33	10,936.56	10,936.56	10,936.56	10,936.56	0.00	0.00
408	Furnizori – facturi nesosite	0.00	532,011.58	23,593,061.41	16,473,160.09	130,200,885.66	119,264,627.24	130,200,885.66	119,796,638.82	0.00	-10,404,246.84
409	Furnizori – debitori	3,339,540.99	0.00	600,046.00	416,396.14	2,370,970.39	868,961.85	5,710,511.38	868,961.85	4,841,549.53	0.00
4091	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	2,696,172.26	0.00	56,518.14	417,147.29	1,423,243.00	868,503.04	4,119,415.26	868,503.04	3,250,912.22	0.00
4091.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor Plati in avans	2,696,172.26	0.00	-97,304.20	389,299.85	455,795.89	840,655.60	3,151,968.15	840,655.60	2,311,312.55	0.00
4091.01.EUR	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor Plati in avans - EUR	2,284,945.33	0.00	12,378.31	190,661.23	156,917.90	269,418.04	2,441,863.23	269,418.04	2,172,445.19	0.00
4091.01.LEI	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor Plati in avans - LEI	411,226.93	0.00	-109,682.51	198,638.62	298,877.99	571,237.56	710,104.92	571,237.56	138,867.36	0.00
4091.02	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor Facturi de avans	0.00	0.00	153,822.34	27,847.44	967,447.11	27,847.44	967,447.11	27,847.44	939,599.67	0.00
4092	Furnizori-debitori pentru prestari de servicii	609,809.65	0.00	543,527.86	-751.15	968,681.43	458.81	1,578,491.08	458.81	1,578,032.27	0.00
4092.01	Furnizori-debitori pentru prestari de servicii Plati in avans	609,809.65	0.00	0.00	17,100.00	-288,391.97	18,309.96	321,417.68	18,309.96	303,107.72	0.00
4092.01.EUR	Furnizori-debitori pentru prestari de servicii Plati in avans - EUR	0.00	0.00	0.00	0.00	1,209.96	1,209.96	1,209.96	1,209.96	0.00	0.00
4092.01.LEI	Furnizori-debitori pentru prestari de servicii Plati in avans - LEI	609,809.65	0.00	0.00	17,100.00	-289,601.93	17,100.00	320,207.72	17,100.00	303,107.72	0.00
4092.02	Furnizori-debitori pentru prestari de servicii Facturi de avans	0.00	0.00	543,527.86	-17,851.15	1,257,073.40	-17,851.15	1,257,073.40	-17,851.15	1,274,924.55	0.00
4093	Avansuri acordate pentru imobilizari corporale	33,559.08	0.00	0.00	0.00	-20,954.04	0.00	12,605.04	0.00	12,605.04	0.00
4093.01	Avansuri acordate pentru imobilizari corporale Plati in avans	33,559.08	0.00	-13,423.64	0.00	-33,559.08	0.00	0.00	0.00	0.00	0.00
4093.01.LEI	Avansuri acordate pentru imobilizari corporale Plati in avans - LEI	33,559.08	0.00	-13,423.64	0.00	-33,559.08	0.00	0.00	0.00	0.00	0.00
4093.02	Avansuri acordate pentru imobilizari corporale Facturi de avans	0.00	0.00	13,423.64	0.00	12,605.04	0.00	12,605.04	0.00	12,605.04	0.00
41	CLIENTI SI CONTURI ASIMILATE	29,861,430.87	2,338,997.14	27,071,660.15	60,813,605.00	194,283,373.66	212,782,768.50	224,144,804.53	215,121,765.64	35,201,562.59	26,178,523.70

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4111	Clienți	29,858,410.37	0.00	26,511,174.63	64,976,330.92	193,693,675.78	188,350,529.51	223,552,086.15	188,350,529.51	35,201,556.64	0.00
4111.01	Clienți - LEI	29,110,488.86	0.00	26,231,643.01	64,631,574.89	190,422,234.45	186,565,906.36	219,532,723.31	186,565,906.36	32,966,816.95	0.00
4111.02	Clienți - EUR	747,921.51	0.00	279,531.62	344,756.03	3,271,441.33	1,784,623.15	4,019,362.84	1,784,623.15	2,234,739.69	0.00
418	Clienți - facturi de intocmit	3,020.50	0.00	0.00	0.00	5.95	3,020.50	3,026.45	3,020.50	5.95	0.00
419	Clienți - creditori	0.00	2,338,997.14	560,485.52	-4,162,725.92	589,691.93	24,429,218.49	589,691.93	26,768,215.63	0.00	26,178,523.70
419.01	Clienți - Creditori Incasari in avans	0.00	2,338,997.14	560,485.52	7,268.71	589,691.93	-1,730,342.47	589,691.93	608,654.67	0.00	18,962.74
419.01.LEI	Clienți - Creditori Incasari in avans - LEI	0.00	2,338,997.14	560,485.52	7,268.71	589,691.93	-1,730,342.47	589,691.93	608,654.67	0.00	18,962.74
419.02	Clienți - Creditori Facturi de avans	0.00	0.00	0.00	-4,169,994.63	0.00	26,159,560.96	0.00	26,159,560.96	0.00	26,159,560.96
419.02.EUR	Clienți - Creditori Facturi de avans - EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.02.LEI	Clienți - Creditori Facturi de avans - LEI	0.00	0.00	0.00	-4,169,994.63	0.00	26,159,560.96	0.00	26,159,560.96	0.00	26,159,560.96
42	PERSONAL SI CONTURI ASIMILATE	0.00	329,065.00	1,055,192.00	1,313,852.00	8,396,660.00	8,959,053.00	8,396,660.00	9,288,118.00	0.00	891,458.00
421	Personal - salarii datorate	0.00	329,065.00	1,054,092.00	1,311,179.00	8,364,718.00	8,923,915.00	8,364,718.00	9,252,980.00	0.00	888,262.00
423	Personal - ajutoare materiale datorate	0.00	0.00	0.00	981.00	23,142.00	24,123.00	23,142.00	24,123.00	0.00	981.00
426	Drepturi de personal neridicate	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
427	Retineri din salarii datorate tertilor	0.00	0.00	1,100.00	1,692.00	8,800.00	10,515.00	8,800.00	10,515.00	0.00	1,715.00
43	ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE	65,397.00	96,977.00	223,535.00	370,637.00	2,022,302.00	2,258,304.00	2,087,699.00	2,355,281.00	89,520.00	357,102.00
431	Asigurari sociale	7,284.00	87,556.00	203,418.00	341,910.00	1,802,043.00	2,056,397.00	1,809,327.00	2,143,953.00	7,284.00	341,910.00
4313	Contributia angajatorului pentru asigurarile sociale de sanatate	7,284.00	0.00	0.00	0.00	0.00	0.00	7,284.00	0.00	7,284.00	0.00
4313.2	Contributia pentru concedii si indemnizatii	7,284.00	0.00	0.00	0.00	0.00	0.00	7,284.00	0.00	7,284.00	0.00
4315	Contributia de asigurari sociale	0.00	87,556.00	185,886.00	289,753.00	1,735,654.00	1,937,851.00	1,735,654.00	2,025,407.00	0.00	289,753.00
4316	Contrib. asig sociale de sanatate	0.00	0.00	17,532.00	52,157.00	66,389.00	118,546.00	66,389.00	118,546.00	0.00	52,157.00
436	Contributia asiguratorie pentru munca	0.00	9,271.00	18,986.00	28,577.00	194,336.00	200,107.00	194,336.00	209,378.00	0.00	15,042.00
438	Alte datorii si creante sociale	58,113.00	150.00	1,131.00	150.00	25,923.00	1,800.00	84,036.00	1,950.00	82,236.00	150.00
4381	Alte datorii sociale	0.00	150.00	150.00	150.00	1,800.00	1,800.00	1,800.00	1,950.00	0.00	150.00
4381.01	PENSIE FACULTATIVA GOGORITA MIRELA	0.00	150.00	150.00	150.00	1,800.00	1,800.00	1,800.00	1,950.00	0.00	150.00
4382	Alte creante sociale	58,113.00	0.00	981.00	0.00	24,123.00	0.00	82,236.00	0.00	82,236.00	0.00
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	214,790.83	1,651,532.27	20,633,175.15	16,769,447.22	101,137,934.70	102,806,748.75	101,352,725.53	104,458,281.02	544,539.20	3,650,094.69
441	Impozitul pe profit	0.00	729,668.00	0.00	1,124,037.00	1,302,399.00	1,696,768.43	1,302,399.00	2,426,436.43	0.00	1,124,037.43



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4411	Impozitul pe profit	0.00	729,668.00	0.00	1,124,037.00	1,302,399.00	1,696,768.43	1,302,399.00	2,426,436.43	0.00	1,124,037.43
442	Taxa pe valoare adaugata	208,309.49	916,712.27	20,608,844.15	15,596,603.22	98,973,308.32	100,206,070.94	99,181,617.81	101,122,783.21	538,057.86	2,479,223.26
4423	TVA de plata	0.00	916,712.27	7,257,186.00	2,265,089.06	17,005,703.03	18,354,025.51	17,005,703.03	19,270,737.78	0.00	2,265,034.75
4424	TVA de recuperat	0.00	0.00	0.00	0.00	358,825.87	358,825.87	358,825.87	358,825.87	0.00	0.00
4426	TVA deductibila	0.00	0.00	5,334,221.55	5,334,221.55	30,638,656.04	30,638,656.04	30,638,656.04	30,638,656.04	0.00	0.00
4426.05	TVA deductibila 05%	0.00	0.00	1,929.71	1,929.71	8,548.39	8,548.39	8,548.39	8,548.39	0.00	0.00
4426.09	TVA deductibila 09%	0.00	0.00	771.41	771.41	4,917.04	4,917.04	4,917.04	4,917.04	0.00	0.00
4426.19	Tva deductibila 19%	0.00	0.00	5,331,520.43	5,331,520.43	30,625,190.61	30,625,190.61	30,625,190.61	30,625,190.61	0.00	0.00
4427	TVA colectata	0.00	0.00	7,598,550.64	7,598,550.64	48,633,095.71	48,633,095.71	48,633,095.71	48,633,095.71	0.00	0.00
4427.19	TVA colectata 19%	0.00	0.00	7,598,550.64	7,598,550.64	48,633,095.71	48,633,095.71	48,633,095.71	48,633,095.71	0.00	0.00
4428	TVA neexigibila	208,309.49	0.00	418,885.96	398,741.97	2,337,027.67	2,221,467.81	2,545,337.16	2,221,467.81	538,057.86	214,188.51
4428.01	TVA neexigibila cumparare	218,822.62	0.00	545,278.78	398,741.97	2,529,088.55	2,218,696.52	2,747,911.17	2,218,696.52	529,214.65	0.00
4428.01.05	TVA neexigibila cumparare 05%	0.00	0.00	200.57	200.57	428.12	428.12	428.12	428.12	0.00	0.00
4428.01.09	TVA neexigibila cumparare 09%	0.00	0.00	14.53	14.53	14.53	14.53	14.53	14.53	0.00	0.00
4428.01.19	TVA neexigibila cumparare 19%	218,822.62	0.00	545,063.68	398,526.87	2,528,645.90	2,218,253.87	2,747,468.52	2,218,253.87	529,214.65	0.00
4428.03	TVA neexigibila avize furnizori	0.00	0.00	-121,961.12	0.00	-214,187.56	0.95	-214,187.56	0.95	0.00	214,188.51
4428.05	TVA neexigibila preluare	-10,513.13	0.00	-4,431.70	0.00	22,126.68	2,770.34	11,613.55	2,770.34	8,843.21	0.00
444	Impozitul pe venituri de natura salariilor	0.00	0.00	13,485.00	38,063.00	48,952.00	87,015.00	48,952.00	87,015.00	0.00	38,063.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	1,946.00	1,946.00	727,056.38	727,055.38	727,056.38	727,055.38	0.00	-1.00
446.003	TVA	0.00	0.00	1,946.00	1,946.00	411,593.00	411,592.00	411,593.00	411,592.00	0.00	-1.00
446.004	Taxe locale	0.00	0.00	0.00	0.00	315,463.38	315,463.38	315,463.38	315,463.38	0.00	0.00
447	Fonduri speciale - taxe si varsaminte asimilate	0.00	5,152.00	8,900.00	8,798.00	86,219.00	89,839.00	86,219.00	94,991.00	0.00	8,772.00
447.9	COMISION ITM	0.00	5,152.00	0.00	0.00	0.00	-5,152.00	0.00	0.00	0.00	0.00
4471	FOND HANDICAP	0.00	0.00	8,900.00	8,798.00	86,219.00	94,991.00	86,219.00	94,991.00	0.00	8,772.00
448	Alte datorii si creante cu bugetul statului	6,481.34	0.00	0.00	0.00	0.00	0.00	6,481.34	0.00	6,481.34	0.00
4482	Alte creante privind bugetul statului	6,481.34	0.00	0.00	0.00	0.00	0.00	6,481.34	0.00	6,481.34	0.00
45	GRUP SI ACTIONARI/ASOCIATI	2,000.00	1,200,000.00	238,401.00	137,668.00	16,297,746.56	13,727,537.14	16,299,746.56	14,927,537.14	1,372,209.42	0.00
451	Decontari intre entitatile afiliate	2,000.00	0.00	238,401.00	137,668.00	1,507,877.42	137,668.00	1,509,877.42	137,668.00	1,372,209.42	0.00
4511	Decontari intre entitatile afiliate	2,000.00	0.00	238,401.00	137,668.00	1,507,877.42	137,668.00	1,509,877.42	137,668.00	1,372,209.42	0.00
4511.01	PLESOIU SOLAR	2,000.00	0.00	175.00	0.00	26,206.00	0.00	28,206.00	0.00	28,206.00	0.00
4511.02	SMTL SOLAR IANCA	0.00	0.00	200.00	0.00	3,004.75	0.00	3,004.75	0.00	3,004.75	0.00
4511.03	SMTL SOLAR ANINA	0.00	0.00	200.00	0.00	4,422.57	0.00	4,422.57	0.00	4,422.57	0.00
4511.04	SIMTEL INDUSTRIAL CONTROL	0.00	0.00	943.00	0.00	26,658.00	0.00	26,658.00	0.00	26,658.00	0.00

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4511.05	RAVILATE	0.00	0.00	238.00	137,668.00	137,668.00	137,668.00	137,668.00	137,668.00	0.00	0.00
4511.06	EUROCOM CENTER	0.00	0.00	175.00	0.00	1,925.00	0.00	1,925.00	0.00	1,925.00	0.00
4511.07	SMTL SOLAR BUGHEA	0.00	0.00	200.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
4511.08	SMTL SOLAR GIURGIU	0.00	0.00	200.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
4511.09	Advanced Robotics SRL	0.00	0.00	147,618.00	0.00	787,108.30	0.00	787,108.30	0.00	787,108.30	0.00
4511.10	SIMTEL SOLAR SRL	0.00	0.00	88,452.00	0.00	516,684.80	0.00	516,684.80	0.00	516,684.80	0.00
455	Sume datorate actionarilor/asociatilor	0.00	1,200,000.00	0.00	0.00	1,950,000.00	750,000.00	1,950,000.00	1,950,000.00	0.00	0.00
4551	Actionari/asociati - conturi curente	0.00	1,200,000.00	0.00	0.00	1,950,000.00	750,000.00	1,950,000.00	1,950,000.00	0.00	0.00
456	Decontari cu actionarii/asociatii privind capitalul	0.00	0.00	0.00	0.00	12,839,869.14	12,839,869.14	12,839,869.14	12,839,869.14	0.00	0.00
46	DEBITORI SI CREDITORI DIVERSI	731,639.92	83,518.69	281,240.16	1,027,441.27	5,866,935.53	7,269,302.13	6,598,575.45	7,352,820.82	265,706.86	1,019,952.23
461	Debitori diversi	731,639.92	0.00	10,010.16	7,495.30	2,455,105.26	2,921,038.32	3,186,745.18	2,921,038.32	265,706.86	0.00
461.1	Debitori diversi	731,639.92	0.00	-1,442.29	0.00	2,054,711.91	2,746,008.64	2,786,351.83	2,746,008.64	40,343.19	0.00
461.2	In numele clientului	0.00	0.00	11,452.45	7,495.30	400,393.35	175,029.68	400,393.35	175,029.68	225,363.67	0.00
462	Creditori diversi	0.00	83,518.69	271,230.00	0.00	3,411,830.27	3,328,317.84	3,411,830.27	3,411,836.53	0.00	6.26
467	Datorii aferente distribuirilor interinare de dividende	0.00	0.00	0.00	1,019,945.97	0.00	1,019,945.97	0.00	1,019,945.97	0.00	1,019,945.97
47	CONTURI DE REGULARIZARE SI ASIMILATE	2,384.58	75,752.46	81,607.71	507,740.39	237,352.29	538,341.69	239,736.87	614,094.15	140,528.17	514,885.45
471	Cheltuieli inregistrate in avans	2,384.58	0.00	76,404.04	15,534.03	229,293.43	91,149.84	231,678.01	91,149.84	140,528.17	0.00
472	Venituri inregistrate in avans	0.00	0.00	0.00	492,106.36	0.00	492,106.36	0.00	492,106.36	0.00	492,106.36
473	Decontari din operatiuni in curs de clarificare	0.00	75,752.46	5,203.67	100.00	8,058.86	-44,914.51	8,058.86	30,837.95	0.00	22,779.09
5	Clasa 5 - Conturi de Trezorerie	773,207.29	8,605,497.52	183,989,230.47	163,830,408.44	571,172,376.06	572,937,895.52	571,945,583.35	581,543,393.04	11,730,237.57	21,328,047.26
51	CONTURI LA BANCII	773,207.29	8,605,497.52	140,143,843.07	119,705,201.87	421,942,577.45	423,795,306.96	422,715,784.74	432,400,804.48	11,643,027.52	21,328,047.26
512	Conturi curente la banci	773,207.29	0.00	118,796,878.00	108,197,476.86	385,126,670.36	374,256,850.13	385,899,877.65	374,256,850.13	11,643,027.52	0.00
5121	Conturi la banci in lei	690,863.76	0.00	84,670,836.28	74,067,346.01	268,313,132.08	257,384,463.61	269,003,995.84	257,384,463.61	11,619,532.23	0.00
5121.03	UNICREDIT - CONSTITUIRE CASH COLL	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00
5121.05	RO04BTRL0460120222139 2XX TRANSILVANIA	3,761.12	0.00	535,875.30	176,772.18	22,946,156.87	22,580,343.92	22,949,917.99	22,580,343.92	369,574.07	0.00
5121.09	CARD VISA RO34BTRL0460122322139 201	699.10	0.00	20,000.00	20,751.43	219,960.17	216,084.51	220,659.27	216,084.51	4,574.76	0.00
5121.10	CONT SALARII RO36BTRL0460160222139 2XX	0.00	0.00	595,273.00	595,273.00	1,374,924.00	1,374,924.00	1,374,924.00	1,374,924.00	0.00	0.00
5121.18	RO20TREZ7005069XXX00 9214	100,645.38	0.00	552,375.01	0.00	832,568.70	336,827.00	933,214.08	336,827.00	596,387.08	0.00

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5121.19	RO67BACX0000001013061000	125,663.53	0.00	68,290,799.25	60,882,341.08	189,962,135.04	182,512,397.87	190,087,798.57	182,512,397.87	7,575,400.70	0.00
5121.20	RO40BACX0000001013061001	25.05	0.00	31,799.99	30,389.92	16,055,227.81	16,053,099.95	16,055,252.86	16,053,099.95	2,152.91	0.00
5121.21	RO34BACX0000001013061012	97.45	0.00	0.00	0.00	872,184.31	872,281.76	872,281.76	872,281.76	0.00	0.00
5121.24	RO23BTRLRONCRT0022139202	842.76	0.00	3,000,000.00	698,273.00	9,942,125.59	7,342,952.74	9,942,968.35	7,342,952.74	2,600,015.61	0.00
5121.25	CARD VISA RO86BTRLRONVBSG022139202	17,568.17	0.00	18,000.00	20,260.83	156,100.00	170,165.51	173,668.17	170,165.51	3,502.66	0.00
5121.26	CARD VISA RO59BTRLRONVBSG022139203	137.82	0.00	0.00	0.00	17,000.00	14,413.38	17,137.82	14,413.38	2,724.44	0.00
5121.27	RO54BACX0000001013061040	-18,133.82	0.00	687.52	254.12	14,852.55	1,840.26	-3,281.27	1,840.26	-5,121.53	0.00
5121.29	UNICREDIT RO85BACX0000001013061064	0.00	0.00	1,711,626.21	1,711,626.21	9,393,236.51	9,393,236.51	9,393,236.51	9,393,236.51	0.00	0.00
5121.31	DEP. COL. SCRIS.GAR. RO68BACX0000001013061079	9,557.20	0.00	0.00	0.00	0.00	9,557.20	9,557.20	9,557.20	0.00	0.00
5121.35	RO79BTRLRONVBUS022139201	0.00	0.00	0.00	7,130.45	182,463.59	181,882.31	182,463.59	181,882.31	581.28	0.00
5121.37	RO93BTRLRONCRT0022139203	0.00	0.00	73,000.00	67,210.53	6,452,016.00	6,443,882.77	6,452,016.00	6,443,882.77	8,133.23	0.00
5121.38	RO82INGB5027999912376612	0.00	0.00	9,841,400.00	9,857,063.26	9,892,180.94	9,880,573.92	9,892,180.94	9,880,573.92	11,607.02	0.00
5124	Conturi la banci in valuta	82,343.53	0.00	34,125,491.92	34,129,817.68	116,802,923.72	116,861,728.12	116,885,267.25	116,861,728.12	23,539.13	0.00
5124.001	EURO-RO50BTRL04604202221292XX TRANSILVANIA	57,996.53	0.00	5,689.70	7,699.19	5,633,726.65	5,672,612.81	5,691,723.18	5,672,612.81	19,110.37	0.00
5124.003	EUR RO43BACX0000001013061044	0.00	0.00	20,967,794.95	20,970,111.22	79,626,726.19	79,622,297.43	79,626,726.19	79,622,297.43	4,428.76	0.00
5124.005	EUR RO40BACX0000001013061098	24,347.00	0.00	0.00	0.00	387.00	24,734.00	24,734.00	24,734.00	0.00	0.00
5124.006	EUR RO50INGB5027999912376606	0.00	0.00	13,152,007.27	13,152,007.27	31,542,083.88	31,542,083.88	31,542,083.88	31,542,083.88	0.00	0.00
5125	Sume in curs de decontare	0.00	0.00	549.80	313.17	10,614.56	10,658.40	10,614.56	10,658.40	-43.84	0.00
519	Credite bancare pe termen scurt	0.00	8,605,497.52	21,346,965.07	11,507,725.01	36,815,907.09	49,538,456.83	36,815,907.09	58,143,954.35	0.00	21,328,047.26
5191	Credite bancare pe termen scurt	0.00	8,605,497.52	21,346,965.07	11,507,725.01	36,815,907.09	49,538,456.83	36,815,907.09	58,143,954.35	0.00	21,328,047.26
5191.02	CREDIT 4.500.000 RON LOAN 7	0.00	3,960,056.63	0.00	0.00	7,733,196.88	3,773,140.25	7,733,196.88	7,733,196.88	0.00	0.00
5191.03	LN 12 IMM INVEST	0.00	888,888.92	28,425.32	0.00	333,333.24	0.00	333,333.24	888,888.92	0.00	555,555.68

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5191.04	LN 17 NR.MIL1/4218-4.000.000 LEI	0.00	3,756,551.97	125,218.37	0.00	1,502,620.44	0.00	1,502,620.44	3,756,551.97	0.00	2,253,931.53
5191.05	LN EURO CREDIT STOCURI 10 MIL LEI	0.00	0.00	11,887,106.37	7,513,089.43	17,840,542.20	23,323,190.97	17,840,542.20	23,323,190.97	0.00	5,482,648.77
5191.06	ING EURO CREDIT STOCURI 2 mil euro	0.00	0.00	9,306,215.01	3,994,635.58	9,406,214.33	22,442,125.61	9,406,214.33	22,442,125.61	0.00	13,035,911.28
53	CASA	0.00	0.00	91,575.00	46,042.62	449,971.44	444,332.29	449,971.44	444,332.29	5,639.15	0.00
5311	Casa in lei	0.00	0.00	12,000.00	12,692.62	148,135.66	147,966.51	148,135.66	147,966.51	169.15	0.00
532	Alte valori	0.00	0.00	79,575.00	33,350.00	301,835.78	296,365.78	301,835.78	296,365.78	5,470.00	0.00
5328	Alte valori	0.00	0.00	79,575.00	33,350.00	301,835.78	296,365.78	301,835.78	296,365.78	5,470.00	0.00
5328.1	Tichete masa	0.00	0.00	79,575.00	33,350.00	301,835.78	296,365.78	301,835.78	296,365.78	5,470.00	0.00
54	ACREDITIVE	0.00	0.00	103,419.56	428,771.12	1,212,373.74	1,130,802.85	1,212,373.74	1,130,802.85	81,570.89	0.00
542	Avansuri de trezorerie	0.00	0.00	103,419.56	428,771.12	1,212,373.74	1,130,802.85	1,212,373.74	1,130,802.85	81,570.89	0.00
58	VIRAMENTE INTERNE	0.00	0.00	43,650,392.84	43,650,392.83	147,567,453.43	147,567,453.42	147,567,453.43	147,567,453.42	0.01	0.00
581	Viramente interne	0.00	0.00	43,650,392.84	43,650,392.83	147,567,453.43	147,567,453.42	147,567,453.43	147,567,453.42	0.01	0.00
6	Clasa 6 - Conturi de Cheltuieli	0.00	0.00	25,622,656.12	25,622,656.12	126,462,048.29	126,462,048.29	126,462,048.29	126,462,048.29	0.00	0.00
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	15,622,918.41	15,622,918.41	79,727,687.31	79,727,687.31	79,727,687.31	79,727,687.31	0.00	0.00
601	Cheltuieli cu materiile prime	0.00	0.00	15,324,168.33	15,324,168.33	76,413,437.56	76,413,437.56	76,413,437.56	76,413,437.56	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	99,781.94	99,781.94	800,229.84	800,229.84	800,229.84	800,229.84	0.00	0.00
6022	Cheltuieli privind combustibilul	0.00	0.00	98,202.11	98,202.11	735,471.25	735,471.25	735,471.25	735,471.25	0.00	0.00
6024	Cheltuieli privind piesele de schimb	0.00	0.00	1,579.83	1,579.83	64,758.59	64,758.59	64,758.59	64,758.59	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	26,566.93	26,566.93	206,889.35	206,889.35	206,889.35	206,889.35	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	61,655.67	61,655.67	332,294.67	332,294.67	332,294.67	332,294.67	0.00	0.00
605	Cheltuieli privind energia si apa	0.00	0.00	14,482.40	14,482.40	115,777.95	115,777.95	115,777.95	115,777.95	0.00	0.00
6051	Cheltuieli privind consumul de energie	0.00	0.00	13,201.57	13,201.57	104,602.94	104,602.94	104,602.94	104,602.94	0.00	0.00
6052	Cheltuieli privind consumul de apa	0.00	0.00	1,280.83	1,280.83	11,175.01	11,175.01	11,175.01	11,175.01	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	102,809.51	102,809.51	1,958,613.54	1,958,613.54	1,958,613.54	1,958,613.54	0.00	0.00
609	Reduceri comerciale primite	0.00	0.00	-6,546.37	-6,546.37	-99,555.60	-99,555.60	-99,555.60	-99,555.60	0.00	0.00
61	CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI	0.00	0.00	213,283.51	213,283.51	1,759,446.41	1,759,446.41	1,759,446.41	1,759,446.41	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	33,420.01	33,420.01	343,603.83	343,603.83	343,603.83	343,603.83	0.00	0.00
612	Cheltuieli cu redevente, locatii de gestiune si chirii	0.00	0.00	108,953.79	108,953.79	1,081,836.55	1,081,836.55	1,081,836.55	1,081,836.55	0.00	0.00

## BALANTA DE VERIFICARE

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Cont	Denumire cont	Sold initial anual debit	Sold initial anual credit	Rulaj curent debit	Rulaj curent credit	Rulaj cumulat debit	Rulaj cumulat credit	Total sume debit	Total sume credit	Sold final debit	Sold final credit
613	Cheltuieli cu primele de asigurare	0.00	0.00	70,909.71	70,909.71	334,006.03	334,006.03	334,006.03	334,006.03	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	5,882,351.95	5,882,351.95	27,907,053.85	27,907,053.85	27,907,053.85	27,907,053.85	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	44,421.03	44,421.03	297,523.97	297,523.97	297,523.97	297,523.97	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	118,675.17	118,675.17	426,784.22	426,784.22	426,784.22	426,784.22	0.00	0.00
623.1	Cheltuieli de protocol	0.00	0.00	97,207.47	97,207.47	200,577.18	200,577.18	200,577.18	200,577.18	0.00	0.00
623.2	Cheltuieli de reclama si publicitate	0.00	0.00	21,467.70	21,467.70	226,207.04	226,207.04	226,207.04	226,207.04	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	166,734.54	166,734.54	1,312,625.82	1,312,625.82	1,312,625.82	1,312,625.82	0.00	0.00
625	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	187,169.47	187,169.47	438,958.25	438,958.25	438,958.25	438,958.25	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	15,116.62	15,116.62	118,844.91	118,844.91	118,844.91	118,844.91	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	6,632.65	6,632.65	484,569.43	484,569.43	484,569.43	484,569.43	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	5,343,602.47	5,343,602.47	24,827,747.25	24,827,747.25	24,827,747.25	24,827,747.25	0.00	0.00
63	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	401,343.66	401,343.66	1,785,450.64	1,785,450.64	1,785,450.64	1,785,450.64	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	401,343.66	401,343.66	1,785,450.64	1,785,450.64	1,785,450.64	1,785,450.64	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	1,377,196.00	1,377,196.00	9,415,544.00	9,415,544.00	9,415,544.00	9,415,544.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	1,270,079.00	1,270,079.00	8,874,642.00	8,874,642.00	8,874,642.00	8,874,642.00	0.00	0.00
642	Cheltuieli cu tichetele de masa acordate salariatilor	0.00	0.00	74,450.00	74,450.00	336,705.00	336,705.00	336,705.00	336,705.00	0.00	0.00
6421	Cheltuieli cu avantajele in natura acordate salariatilor	0.00	0.00	41,100.00	41,100.00	41,100.00	41,100.00	41,100.00	41,100.00	0.00	0.00
6422	Cheltuieli cu tichetele de masa acordate salariatilor	0.00	0.00	33,350.00	33,350.00	295,605.00	295,605.00	295,605.00	295,605.00	0.00	0.00
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	4,090.00	4,090.00	4,214.00	4,214.00	4,214.00	4,214.00	0.00	0.00
6451	Cheltuieli privind contributia unitatii la asigurarile sociale	0.00	0.00	2,090.00	2,090.00	2,214.00	2,214.00	2,214.00	2,214.00	0.00	0.00
6456	Cheltuieli privind contributia unitatii la fondurile de pensii facultative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6458	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
646	Cheltuieli privind contributia asiguratorie de munca	0.00	0.00	28,577.00	28,577.00	199,983.00	199,983.00	199,983.00	199,983.00	0.00	0.00
6461	Cheltuieli privind contributia asiguratorie pentru munca corespunzatoare salariilor	0.00	0.00	28,577.00	28,577.00	199,983.00	199,983.00	199,983.00	199,983.00	0.00	0.00

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01/12/2022 - 31/12/2022

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65	CHELTUIELI CU PERSONALUL	0.00	0.00	335,244.42	335,244.42	716,325.45	716,325.45	716,325.45	716,325.45	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	335,244.42	335,244.42	716,325.45	716,325.45	716,325.45	716,325.45	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	283,829.85	283,829.85	283,829.85	283,829.85	0.00	0.00
6582	Donatii acordate	0.00	0.00	0.00	0.00	13,063.00	13,063.00	13,063.00	13,063.00	0.00	0.00
6584	Cheltuieli cu sumele sau bunurile acordate ca sponsorizari	0.00	0.00	301,329.95	301,329.95	317,132.46	317,132.46	317,132.46	317,132.46	0.00	0.00
6588	Alte cheltuieli de exploatare	0.00	0.00	33,914.47	33,914.47	102,300.14	102,300.14	102,300.14	102,300.14	0.00	0.00
66	CHELTUIELI FINANCIARE	0.00	0.00	542,469.55	542,469.55	2,252,791.70	2,252,791.70	2,252,791.70	2,252,791.70	0.00	0.00
663	Pierderi din creante legate de participatii	0.00	0.00	0.00	0.00	250.32	250.32	250.32	250.32	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	369,242.95	369,242.95	1,437,825.13	1,437,825.13	1,437,825.13	1,437,825.13	0.00	0.00
6651	Diferente nefavorabile de curs valutar legate de elementele monetare exprimate in valuta	0.00	0.00	369,242.95	369,242.95	1,437,825.13	1,437,825.13	1,437,825.13	1,437,825.13	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	173,226.60	173,226.60	814,716.25	814,716.25	814,716.25	814,716.25	0.00	0.00
68	CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERILE DE VALOARE	0.00	0.00	123,811.62	123,811.62	1,200,980.50	1,200,980.50	1,200,980.50	1,200,980.50	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	123,811.62	123,811.62	1,200,980.50	1,200,980.50	1,200,980.50	1,200,980.50	0.00	0.00
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor	0.00	0.00	123,811.62	123,811.62	1,200,980.50	1,200,980.50	1,200,980.50	1,200,980.50	0.00	0.00
69	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	0.00	1,124,037.00	1,124,037.00	1,696,768.43	1,696,768.43	1,696,768.43	1,696,768.43	0.00	0.00
691	Cheltuieli cu impozitul pe profit	0.00	0.00	1,124,037.00	1,124,037.00	1,696,768.43	1,696,768.43	1,696,768.43	1,696,768.43	0.00	0.00
7	Clasa 7 - Conturi de Venituri	0.00	0.00	25,487,768.87	25,487,768.87	138,031,529.64	138,031,529.64	138,031,529.64	138,031,529.64	0.00	0.00
70	CIFRA DE AFACERI NETA	0.00	0.00	25,981,532.70	25,981,532.70	137,029,958.77	137,029,958.77	137,029,958.77	137,029,958.77	0.00	0.00
701	Venituri din vanzarea produselor finite, produselor agricole si a activelor biologice de natura stocurilor	0.00	0.00	0.00	0.00	180,983.07	180,983.07	180,983.07	180,983.07	0.00	0.00
7015	Venituri din vanzarea produselor finite	0.00	0.00	0.00	0.00	180,983.07	180,983.07	180,983.07	180,983.07	0.00	0.00
703	Venituri din vanzarea produselor reziduale	0.00	0.00	0.00	0.00	3,621.47	3,621.47	3,621.47	3,621.47	0.00	0.00

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704	Venituri din servicii prestate	0.00	0.00	25,710,744.23	25,710,744.23	131,647,443.92	131,647,443.92	131,647,443.92	131,647,443.92	0.00	0.00
706	Venituri din redevente, locatii de gestiune si chirii	0.00	0.00	26,746.06	26,746.06	321,941.38	321,941.38	321,941.38	321,941.38	0.00	0.00
707	Venituri din vanzarea marfurilor	0.00	0.00	242,631.57	242,631.57	4,875,304.11	4,875,304.11	4,875,304.11	4,875,304.11	0.00	0.00
708	Venituri din activitati diverse	0.00	0.00	1,410.84	1,410.84	4,164.82	4,164.82	4,164.82	4,164.82	0.00	0.00
709	Reduceri comerciale acordate	0.00	0.00	0.00	0.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	0.00	0.00
74	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
741	Venituri din subventii de exploatare	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
7416	Venituri din subventii de exploatare pentru alte cheituri de exploatare	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
75	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	6,785.69	6,785.69	14,447.52	14,447.52	14,447.52	14,447.52	0.00	0.00
758	Alte venituri din exploatare	0.00	0.00	6,785.69	6,785.69	14,447.52	14,447.52	14,447.52	14,447.52	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	6,785.69	6,785.69	14,447.52	14,447.52	14,447.52	14,447.52	0.00	0.00
76	VENITURI FINANCIARE	0.00	0.00	-500,549.52	-500,549.52	973,623.35	973,623.35	973,623.35	973,623.35	0.00	0.00
761	Venituri din imobilizari financiare	0.00	0.00	-598,837.97	-598,837.97	0.00	0.00	0.00	0.00	0.00	0.00
7611	Venituri din actiuni detinute la entitatile afiliate	0.00	0.00	-598,837.97	-598,837.97	0.00	0.00	0.00	0.00	0.00	0.00
765	Venituri din diferente de curs valuta	0.00	0.00	98,287.79	98,287.79	973,603.74	973,603.74	973,603.74	973,603.74	0.00	0.00
7651	Diferente favorabile de curs valuta legate de elementele monetare exprimate in valuta	0.00	0.00	98,287.79	98,287.79	973,603.74	973,603.74	973,603.74	973,603.74	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	0.66	0.66	19.61	19.61	19.61	19.61	0.00	0.00
803	Alte conturi in afara bilantului	0.00	0.00	0.00	26,566.93	0.00	206,889.35	0.00	206,889.35	0.00	206,889.35
8035	Stocuri de natura obiectelor de inventar date in folosinta	0.00	0.00	0.00	26,566.93	0.00	206,889.35	0.00	206,889.35	0.00	206,889.35
891	Bilant de deschidere	0.00	0.00	26,566.93	0.00	206,889.35	0.00	206,889.35	0.00	206,889.35	0.00
	Total	67,844,042.10	67,844,042.10	387,346,858.68	387,346,858.68	1,745,701,555.80	1,745,701,555.80	1,813,545,597.90	1,813,545,597.90	136,394,664.05	136,394,664.05

Director economic,


