

TRIIHAUS ARGHEZI S.R.L.

BALANTA
SEPTEMBRIE 2022

C.I.F. 39814470

Adresa STR. TUDOR ARGHEZI, NR.8-10,
CLADIREA UNIMED, SPATIUL
UNI_B17 , 2, Bucuresti,

Nr. Reg. Com. J40/12436/2018

Toate sumele sunt exprimate in RON

Cont	Denumire Cont	Solduri Initiale		Rulaje anterioare 01.01.2022 - 31.08.2022		Rulaje curente 01.09.2022 - 30.09.2022		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	TOTAL CLASA 1	4,276,658.93	320,647.06	4,005,530.95	3,653,817.94	432,643.52	357,786.57	8,714,833.40	4,332,251.57	4,851,859.31	469,277.48
10	CAPITAL SI REZERVE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
101	Capital	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1012	Capital subscris varsat	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1012.01	Capital subscris varsat (capital social - impact holding srl)	0.00	990.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	990.00
1012.02	Capital subscris varsat (capital social - ropot founders srl)	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
11	REZULTATUL REPORTAT	3,126,067.66	0.00	1,150,591.27	0.00	0.00	0.00	4,276,658.93	0.00	4,276,658.93	0.00
117	Rezultatul reportat	3,126,067.66	0.00	1,150,591.27	0.00	0.00	0.00	4,276,658.93	0.00	4,276,658.93	0.00
1171	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita	2,901,347.24	0.00	1,150,591.27	0.00	0.00	0.00	4,051,938.51	0.00	4,051,938.51	0.00
1171.2018	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita 2018	200,737.03	0.00	0.00	0.00	0.00	0.00	200,737.03	0.00	200,737.03	0.00
1171.2019	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita 2019	831,335.63	0.00	0.00	0.00	0.00	0.00	831,335.63	0.00	831,335.63	0.00
1171.2020	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita 2020	1,869,274.58	0.00	0.00	0.00	0.00	0.00	1,869,274.58	0.00	1,869,274.58	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171.2021	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita 2021	0.00	0.00	1,150,591.27	0.00	0.00	0.00	1,150,591.27	0.00	1,150,591.27	0.00
1174	Rezultatul reportat provenit din corectarea erorilor contabile	224,720.42	0.00	0.00	0.00	0.00	0.00	224,720.42	0.00	224,720.42	0.00
12	REZULTATUL EXERCITIULUI FINANCIAR	1,150,591.27	0.00	2,835,216.99	3,485,464.83	420,714.13	345,857.18	4,406,522.39	3,831,322.01	575,200.38	0.00
121	Profit sau pierdere	1,150,591.27	0.00	2,835,216.99	3,485,464.83	420,714.13	345,857.18	4,406,522.39	3,831,322.01	575,200.38	0.00
16	IMPRUMUTURI SI DATORII ASIMILATE	0.00	319,647.06	19,722.69	168,353.11	11,929.39	11,929.39	31,652.08	499,929.56	0.00	468,277.48
167	Alte imprumuturi si datorii asimilate	0.00	319,647.06	19,722.69	168,353.11	11,929.39	11,929.39	31,652.08	499,929.56	0.00	468,277.48
167.div	Alte imprumuturi si datorii asimilate - diverse	0.00	7,797.60	0.00	156,144.75	11,929.39	11,929.39	11,929.39	175,871.74	0.00	163,942.35
167.div.02	Garantie GHITA ALEXANDRU PFA sales 2020	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
167.div.04	GARANTIE CTR WILSON EMEA LTD	0.00	33,803.28	0.00	0.00	0.00	0.00	0.00	33,803.28	0.00	33,803.28
167.div.07	GARANTIE CTR 23/08.08.2019 EASYHOST	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
167.div.09	garantie PROFIMEDIA IMAGES birou tom04	0.00	8,420.00	0.00	0.00	0.00	0.00	0.00	8,420.00	0.00	8,420.00
167.div.11	GARANTIE BIROU ARCADIS PROJECT	0.00	41,864.00	0.00	0.00	0.00	0.00	0.00	41,864.00	0.00	41,864.00
167.div.12	Garantie ECO TREE GOUP	0.00	6,775.02	0.00	0.00	0.00	0.00	0.00	6,775.02	0.00	6,775.02
167.div.15	Garantie Simpology	0.00	80,047.75	0.00	0.00	0.00	0.00	0.00	80,047.75	0.00	80,047.75
167.div.16	Garantie Gognetik	0.00	11,600.60	0.00	0.00	0.00	0.00	0.00	11,600.60	0.00	11,600.60
167.div.17	Garantie Chipahead	0.00	17,562.77	0.00	0.00	0.00	0.00	0.00	17,562.77	0.00	17,562.77
167.div.18	Garantie Outfit Technologiess	0.00	2,907.00	2,907.00	0.00	0.00	0.00	2,907.00	2,907.00	0.00	0.00
167.div.19	Garantie Tofan Architecture Design	0.00	6,565.69	6,565.69	0.00	0.00	0.00	6,565.69	6,565.69	0.00	0.00
167.div.20	Garantie Difrnt Agencys	0.00	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00
167.div.21	Garantie Verumex	0.00	54,189.53	0.00	0.00	0.00	0.00	0.00	54,189.53	0.00	54,189.53
167.div.22	Garantie 4myonvent technologiess	0.00	27,707.79	0.00	0.00	0.00	0.00	0.00	27,707.79	0.00	27,707.79
167.gar	Garantii facturate clientilor (buna executie)	0.00	8,006.03	0.00	12,208.36	0.00	0.00	0.00	20,214.39	0.00	20,214.39
2	TOTAL CLASA 2	766,854.15	339,779.89	108,024.73	98,598.94	0.00	12,334.04	874,878.88	450,712.87	874,878.88	450,712.87

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
20	IMOBILIZARI NECORPORALE	2,328.47	0.00	0.00	0.00	0.00	0.00	2,328.47	0.00	2,328.47	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	2,328.47	0.00	0.00	0.00	0.00	0.00	2,328.47	0.00	2,328.47	0.00
21	IMOBILIZARI CORPORALE	764,525.68	0.00	3,874.05	0.00	0.00	0.00	768,399.73	0.00	768,399.73	0.00
212	Constructii	743,467.28	0.00	0.00	0.00	0.00	0.00	743,467.28	0.00	743,467.28	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active corporale	21,058.40	0.00	3,874.05	0.00	0.00	0.00	24,932.45	0.00	24,932.45	0.00
23	IMOBILIZARI IN CURS SI AVANSURI PENTRU IMOBILIZARI	0.00	0.00	104,150.68	0.00	0.00	0.00	104,150.68	0.00	104,150.68	0.00
231	Imobilizari corporale in curs de executie	0.00	0.00	104,150.68	0.00	0.00	0.00	104,150.68	0.00	104,150.68	0.00
231.01	Imobilizari corporale in curs de executie (amenajare spatiu)	0.00	0.00	104,150.68	0.00	0.00	0.00	104,150.68	0.00	104,150.68	0.00
28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	339,779.89	0.00	98,598.94	0.00	12,334.04	0.00	450,712.87	0.00	450,712.87
280	Amortizari privind imobilizarile necorporale	0.00	2,078.99	0.00	249.48	0.00	0.00	0.00	2,328.47	0.00	2,328.47
2805	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare	0.00	2,078.99	0.00	249.48	0.00	0.00	0.00	2,328.47	0.00	2,328.47
281	Amortizari privind imobilizarile corporale	0.00	337,700.90	0.00	98,349.46	0.00	12,334.04	0.00	448,384.40	0.00	448,384.40
2812	Amortizarea constructiilor	0.00	329,680.70	0.00	95,956.16	0.00	11,994.52	0.00	437,631.38	0.00	437,631.38
2814	Amortizarea altor imobilizari corporale	0.00	8,020.20	0.00	2,393.30	0.00	339.52	0.00	10,753.02	0.00	10,753.02
3	TOTAL CLASA 3	0.00	0.00	6,047.90	6,047.90	0.00	0.00	6,047.90	6,047.90	0.00	0.00
30	STOCURI DE MATERII PRIME SI MATERIALE	0.00	0.00	6,047.90	6,047.90	0.00	0.00	6,047.90	6,047.90	0.00	0.00
303	Materiale de natura obiectelor de inventar	0.00	0.00	6,047.90	6,047.90	0.00	0.00	6,047.90	6,047.90	0.00	0.00
4	TOTAL CLASA 4	58,659.23	4,711,639.40	7,440,406.24	7,603,335.86	1,109,594.51	1,158,768.42	8,608,659.98	13,473,743.68	324,612.17	5,189,695.87
40	FURNIZORI SI CONTURI ASIMILATE	26,357.29	1,770,462.26	3,252,330.45	2,975,984.98	382,811.54	433,788.77	3,661,499.28	5,180,236.01	39,639.62	1,558,376.35
401	Furnizori	0.00	1,770,462.26	3,234,438.00	2,971,374.86	382,811.54	433,788.77	3,617,249.54	5,175,625.89	0.00	1,558,376.35
404	Furnizori de imobilizari	0.00	0.00	4,610.12	4,610.12	0.00	0.00	4,610.12	4,610.12	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
409	Furnizori - debitori	26,357.29	0.00	13,282.33	0.00	0.00	0.00	39,639.62	0.00	39,639.62	0.00
4093	Avansuri acordate pentru imobilizari corporale	26,357.29	0.00	13,282.33	0.00	0.00	0.00	39,639.62	0.00	39,639.62	0.00
41	CLIENTI SI CONTURI ASIMILATE	21,758.80	0.00	2,723,224.29	2,560,768.91	409,947.29	362,540.73	3,154,930.38	2,923,309.64	231,620.74	0.00
411	Clienti	21,758.80	0.00	2,723,224.29	2,560,768.91	409,947.29	362,540.73	3,154,930.38	2,923,309.64	231,620.74	0.00
4111	Clienti	21,758.80	0.00	2,723,224.29	2,560,768.91	409,947.29	362,540.73	3,154,930.38	2,923,309.64	231,620.74	0.00
42	PERSONAL SI CONTURI ASIMILATE	0.00	0.00	288,283.00	288,283.00	50,385.00	50,385.00	338,668.00	338,668.00	0.00	0.00
421	Personal - salarii datorate	0.00	0.00	270,108.00	270,108.00	37,210.00	37,210.00	307,318.00	307,318.00	0.00	0.00
423	Personal - ajutoare materiale datorate	0.00	0.00	11,675.00	11,675.00	11,675.00	11,675.00	23,350.00	23,350.00	0.00	0.00
425	Avansuri acordate personalului	0.00	0.00	6,500.00	6,500.00	1,500.00	1,500.00	8,000.00	8,000.00	0.00	0.00
43	ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE	2,874.00	11,789.00	109,766.00	98,892.00	11,675.00	12,432.00	124,315.00	123,113.00	26,224.00	25,022.00
431	Asigurari sociale	0.00	11,077.00	92,166.00	93,095.00	0.00	11,857.00	92,166.00	116,029.00	0.00	23,863.00
4315	Contributia de asigurari sociale	0.00	7,912.00	65,831.00	67,328.00	0.00	9,303.00	65,831.00	84,543.00	0.00	18,712.00
4316	Contributia de asigurari sociale de sanatate	0.00	3,165.00	26,335.00	25,767.00	0.00	2,554.00	26,335.00	31,486.00	0.00	5,151.00
436	Contributia asiguratorie pentru munca	0.00	712.00	5,925.00	5,797.00	0.00	575.00	5,925.00	7,084.00	0.00	1,159.00
436.01	436.01 - CAM NonConstructii	0.00	712.00	5,925.00	5,797.00	0.00	575.00	5,925.00	7,084.00	0.00	1,159.00
438	Alte datorii si creante sociale	2,874.00	0.00	11,675.00	0.00	11,675.00	0.00	26,224.00	0.00	26,224.00	0.00
4382	Alte creante sociale	2,874.00	0.00	11,675.00	0.00	11,675.00	0.00	26,224.00	0.00	26,224.00	0.00
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	2,878.33	7,156.00	1,000,805.81	973,296.03	137,526.98	146,987.28	1,141,211.12	1,127,439.31	27,127.81	13,356.00
441	Impozit pe profit si alte impozite	0.00	5,100.00	21,426.00	16,326.00	0.00	10,009.00	21,426.00	31,435.00	0.00	10,009.00
4418	Impozitul pe venit	0.00	5,100.00	21,426.00	16,326.00	0.00	10,009.00	21,426.00	31,435.00	0.00	10,009.00
4418.a	Impozitul pe venit	0.00	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00
4418.t	Impozitul pe venit	0.00	0.00	16,326.00	16,326.00	0.00	10,009.00	16,326.00	26,335.00	0.00	10,009.00
442	Taxa pe valoarea adaugata	2,878.33	0.00	962,264.81	940,224.03	137,526.98	135,318.28	1,102,670.12	1,075,542.31	27,127.81	0.00
4423	TVA de plata	0.00	0.00	42,893.35	42,893.35	0.00	0.00	42,893.35	42,893.35	0.00	0.00

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4424	TVA de recuperat	2,501.38	0.00	44,470.21	23,284.35	2,924.80	0.00	49,896.39	23,284.35	26,612.04	0.00
4426	TVA deductibila	0.00	0.00	437,120.08	437,120.08	68,612.96	68,612.96	505,733.04	505,733.04	0.00	0.00
4426.ded	TVA deductibila	0.00	0.00	437,033.18	437,033.18	68,612.96	68,612.96	505,646.14	505,646.14	0.00	0.00
4426.neded	TVA nedeductibila	0.00	0.00	86.90	86.90	0.00	0.00	86.90	86.90	0.00	0.00
4427	TVA colectata	0.00	0.00	435,456.32	435,456.32	65,688.16	65,688.16	501,144.48	501,144.48	0.00	0.00
4428	TVA neexigibila	376.95	0.00	2,324.85	1,469.93	301.06	1,017.16	3,002.86	2,487.09	515.77	0.00
4428C	TVA neexigibila Cumparare	376.95	0.00	2,324.85	1,469.93	301.06	1,017.16	3,002.86	2,487.09	515.77	0.00
444	Impozitul pe venituri de natura salariilor	0.00	2,056.00	17,115.00	16,746.00	0.00	1,660.00	17,115.00	20,462.00	0.00	3,347.00
45	GRUP SI ACTIONARI/ASOCIATI	0.00	2,922,232.14	70,787.50	706,110.94	117,243.75	152,629.69	188,031.25	3,780,972.77	0.00	3,592,941.52
451	Decontari intre entitatile afiliate	0.00	2,922,232.14	70,787.50	706,110.94	117,243.75	152,629.69	188,031.25	3,780,972.77	0.00	3,592,941.52
4511	Decontari intre entitatile afiliate	0.00	2,915,407.12	70,300.00	699,000.00	117,000.00	147,900.00	187,300.00	3,762,307.12	0.00	3,575,007.12
4511.01	Decontari intre entitatile afiliate (imprumut trihaus community)	0.00	1,319,720.31	10,000.00	82,000.00	0.00	0.00	10,000.00	1,401,720.31	0.00	1,391,720.31
4511.03	Decontari intre entitatile afiliate (cesiune garantie bancara de catre trihaus community)	0.00	185,704.00	0.00	0.00	15,500.00	0.00	15,500.00	185,704.00	0.00	170,204.00
4511.05	Decontari intre entitatile afiliate (imprumut IMPACT HUB HOLDINGS)	0.00	1,318,650.00	0.00	0.00	0.00	0.00	0.00	1,318,650.00	0.00	1,318,650.00
4511.06	Decontari intre entitatile afiliate(imprumut Ropot Development)	0.00	66,332.81	18,500.00	0.00	12,000.00	0.00	30,500.00	66,332.81	0.00	35,832.81
4511.07	Decontari intre entitatile afiliate (Imprumut Asociatia Ropot)	0.00	25,000.00	41,800.00	390,000.00	75,000.00	0.00	116,800.00	415,000.00	0.00	298,200.00
4511.08	Decontari intre entitatile afiliate (Imprumut Ropot Boutique)	0.00	0.00	0.00	227,000.00	14,500.00	147,900.00	14,500.00	374,900.00	0.00	360,400.00
4518	Dobanzi aferente decontarilor intre entitatile afiliate	0.00	6,825.02	487.50	7,110.94	243.75	4,729.69	731.25	18,665.65	0.00	17,934.40
4518.01	Dobanzi aferente decontarilor intre entitatile afiliate(Impact Hub Holding)	0.00	4,851.56	0.00	3,956.26	0.00	1,978.13	0.00	10,785.95	0.00	10,785.95
4518.02	Dobanzi aferente decontarilor intre entitatile afiliate(Trihaus Community)	0.00	698.45	487.50	825.00	243.75	604.69	731.25	2,128.14	0.00	1,396.89

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4518.03	Dobanzi aferente decontarilor intre entitatile afiliate(Ropot Development)	0.00	1,275.01	0.00	665.62	0.00	332.81	0.00	2,273.44	0.00	2,273.44
4518.04	Dobanzi aferente decontarilor intre entitatile afiliate (Asociatia Ropot)	0.00	0.00	0.00	1,356.25	0.00	881.25	0.00	2,237.50	0.00	2,237.50
4518.05	Dobanzi aferente decontarilor intre entitatile afiliate (Ropot Boutique)	0.00	0.00	0.00	307.81	0.00	932.81	0.00	1,240.62	0.00	1,240.62
46	DEBITORI SI CREDITORI DIVERSI	4,790.81	0.00	-4,790.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	Debitori diversi	4,790.81	0.00	-4,790.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.99	Debitori diversi din avansuri	4,790.81	0.00	-4,790.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE	0.00	0.00	0.00	0.00	4.95	4.95	4.95	4.95	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	4.95	4.95	4.95	4.95	0.00	0.00
473.reglat	Decontari din operatii in curs de clarificare - sold 0 tot timpul	0.00	0.00	0.00	0.00	4.95	4.95	4.95	4.95	0.00	0.00
5	TOTAL CLASA 5	269,894.04	0.00	5,254,632.47	5,452,841.65	722,080.42	735,429.42	6,246,606.93	6,188,271.07	58,335.86	0.00
51	CONTURI LA BANCII	267,578.27	0.00	4,330,560.08	4,532,549.57	620,848.97	634,687.97	5,218,987.32	5,167,237.54	51,749.78	0.00
512	Conturi curente la banci	267,578.27	0.00	4,330,560.08	4,532,549.57	620,848.97	634,687.97	5,218,987.32	5,167,237.54	51,749.78	0.00
5121	Conturi la banci in lei	242,862.31	0.00	3,552,418.52	3,754,408.71	521,709.74	535,597.08	4,316,990.57	4,290,005.79	26,984.78	0.00
5121.01	ING Bank RON	235,247.54	0.00	816,836.71	1,049,172.75	160,955.56	163,161.67	1,213,039.81	1,212,334.42	705.39	0.00
5121.02	Banca Transilvania RON	7,614.77	0.00	2,735,581.81	2,705,235.96	360,754.18	372,435.41	3,103,950.76	3,077,671.37	26,279.39	0.00
5124	Conturi la banci in valuta	24,715.96	0.00	778,141.56	778,140.86	99,139.23	99,090.89	901,996.75	877,231.75	24,765.00	0.00
5124.01	ING Bank EUR	-24.74	0.00	197.92	173.18	24.30	24.30	197.48	197.48	0.00	0.00
5124.03	Banca Transilvania EUR	0.20	0.00	777,918.64	777,504.68	98,667.48	99,061.64	876,586.32	876,566.32	20.00	0.00
5124.04	Banca Transilvania EUR	24,740.50	0.00	25.00	463.00	447.45	4.95	25,212.95	467.95	24,745.00	0.00
53	CASA	2,315.77	0.00	0.00	354.29	0.00	0.00	2,315.77	354.29	1,961.48	0.00
531	Casa	2,315.77	0.00	0.00	354.29	0.00	0.00	2,315.77	354.29	1,961.48	0.00
5311	Casa in lei	2,315.77	0.00	0.00	354.29	0.00	0.00	2,315.77	354.29	1,961.48	0.00
54	ACREDITIVE	0.00	0.00	10,980.19	6,845.59	1,787.48	1,297.48	12,767.67	8,143.07	4,624.60	0.00

Cont	Denumire Cont	Solduri Initiale		Rulaje anterioare 01.01.2022 - 31.08.2022		Rulaje curente 01.09.2022 - 30.09.2022		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
542	Avansuri de trezorerie	0.00	0.00	10,980.19	6,845.59	1,787.48	1,297.48	12,767.67	8,143.07	4,624.60	0.00
542.card	Avansuri de trezorerie - card firma	0.00	0.00	69.06	69.06	0.00	0.00	69.06	69.06	0.00	0.00
542.decont	Avansuri de trezorerie spre decontare	0.00	0.00	10,911.13	6,776.53	1,787.48	1,297.48	12,698.61	8,074.01	4,624.60	0.00
58	VIRAMENTE INTERNE	0.00	0.00	913,092.20	913,092.20	99,443.97	99,443.97	1,012,536.17	1,012,536.17	0.00	0.00
581	Viramente interne	0.00	0.00	913,092.20	913,092.20	99,443.97	99,443.97	1,012,536.17	1,012,536.17	0.00	0.00
581.01	Viramente interne	0.00	0.00	913,092.20	913,092.20	99,443.97	99,443.97	1,012,536.17	1,012,536.17	0.00	0.00
6	TOTAL CLASA 6	0.00	0.00	2,880,020.34	2,880,020.34	420,714.13	420,714.13	3,300,734.47	3,300,734.47	0.00	0.00
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	356,764.61	356,764.61	42,570.18	42,570.18	399,334.79	399,334.79	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	6,047.90	6,047.90	0.00	0.00	6,047.90	6,047.90	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	109,325.93	109,325.93	14,567.66	14,567.66	123,893.59	123,893.59	0.00	0.00
605	Cheltuieli privind energia si apa	0.00	0.00	196,587.43	196,587.43	28,002.52	28,002.52	224,589.95	224,589.95	0.00	0.00
605.apa	Cheltuieli privind apa	0.00	0.00	3,612.18	3,612.18	554.52	554.52	4,166.70	4,166.70	0.00	0.00
605.enel	Cheltuieli privind energie electrica	0.00	0.00	127,302.00	127,302.00	27,448.00	27,448.00	154,750.00	154,750.00	0.00	0.00
605.incl	Cheltuieli privind energie incalzire	0.00	0.00	65,673.25	65,673.25	0.00	0.00	65,673.25	65,673.25	0.00	0.00
609	Reduceri comerciale primite	0.00	0.00	44,803.35	44,803.35	0.00	0.00	44,803.35	44,803.35	0.00	0.00
61	CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1,487,417.33	1,487,417.33	230,732.30	230,732.30	1,718,149.63	1,718,149.63	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	6,320.00	6,320.00	0.00	0.00	6,320.00	6,320.00	0.00	0.00
611.div	Cheltuieli cu intretinerea si reparatiile diverse	0.00	0.00	6,320.00	6,320.00	0.00	0.00	6,320.00	6,320.00	0.00	0.00
612	Cheltuieli cu redeventele, locatiile de gestiune si chirile	0.00	0.00	1,451,155.25	1,451,155.25	230,732.30	230,732.30	1,681,887.55	1,681,887.55	0.00	0.00
612.div	Cheltuieli cu redeventele, locatiile de gestiune si chirile diverse	0.00	0.00	1,451,155.25	1,451,155.25	230,732.30	230,732.30	1,681,887.55	1,681,887.55	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	29,942.08	29,942.08	0.00	0.00	29,942.08	29,942.08	0.00	0.00
613.ded	Cheltuieli cu primele de asigurare deductibile	0.00	0.00	29,942.08	29,942.08	0.00	0.00	29,942.08	29,942.08	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	636,025.38	636,025.38	93,110.50	93,110.50	729,135.88	729,135.88	0.00	0.00

Cont	Denumire Cont	Solduri Initiale		Rulaje anterioare 01.01.2022 - 31.08.2022		Rulaje curente 01.09.2022 - 30.09.2022		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	4,309.50	4,309.50	0.00	0.00	4,309.50	4,309.50	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	3,621.50	3,621.50	0.00	0.00	3,621.50	3,621.50	0.00	0.00
623.prot.ded	Cheltuieli de protocol deductibile	0.00	0.00	1,860.58	1,860.58	0.00	0.00	1,860.58	1,860.58	0.00	0.00
623.prot.neded	Cheltuieli cu protocolul nedeductibile	0.00	0.00	30.08	30.08	0.00	0.00	30.08	30.08	0.00	0.00
623.publ	Cheltuieli de reclama si publicitate	0.00	0.00	1,730.84	1,730.84	0.00	0.00	1,730.84	1,730.84	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	125.21	125.21	0.00	0.00	125.21	125.21	0.00	0.00
625	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	56.10	56.10	0.00	0.00	56.10	56.10	0.00	0.00
625.transp	Cheltuieli cu transportul	0.00	0.00	56.10	56.10	0.00	0.00	56.10	56.10	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	24,891.60	24,891.60	3,150.00	3,150.00	28,041.60	28,041.60	0.00	0.00
626.curier	Cheltuieli postale si curierat	0.00	0.00	4,819.35	4,819.35	482.57	482.57	5,301.92	5,301.92	0.00	0.00
626.tel	Cheltuieli telefonie si internet	0.00	0.00	20,072.25	20,072.25	2,667.43	2,667.43	22,739.68	22,739.68	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	16,021.19	16,021.19	253.51	253.51	16,274.70	16,274.70	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	587,000.28	587,000.28	89,706.99	89,706.99	676,707.27	676,707.27	0.00	0.00
628.cons	Alte cheltuieli cu serviciile executate de terti Servicii consultanta	0.00	0.00	35,610.48	35,610.48	867.18	867.18	36,477.66	36,477.66	0.00	0.00
628.div.ded	Alte cheltuieli cu serviciile executate de terti deductibile	0.00	0.00	524,956.13	524,956.13	86,623.38	86,623.38	611,579.51	611,579.51	0.00	0.00
628.it	Alte cheltuieli cu serviciile executate de terti Servicii IT	0.00	0.00	4,613.19	4,613.19	0.00	0.00	4,613.19	4,613.19	0.00	0.00
628.med	Alte cheltuieli cu serviciile executate de terti: medicale	0.00	0.00	21,820.48	21,820.48	2,216.43	2,216.43	24,036.91	24,036.91	0.00	0.00
63	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	4,766.70	4,766.70	0.00	0.00	4,766.70	4,766.70	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	4,766.70	4,766.70	0.00	0.00	4,766.70	4,766.70	0.00	0.00
635.ded	Cheltuieli cu alte impozite, taxe si varsaminte asimilate deductibile	0.00	0.00	4,766.70	4,766.70	0.00	0.00	4,766.70	4,766.70	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	263,430.00	263,430.00	26,110.00	26,110.00	289,540.00	289,540.00	0.00	0.00

Cont	Denumire Cont	Solduri Initiale		Rulaje anterioare 01.01.2022 - 31.08.2022		Rulaje curente 01.09.2022 - 30.09.2022		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641	Cheltuieli cu salariile personalului	0.00	0.00	257,633.00	257,633.00	25,535.00	25,535.00	283,168.00	283,168.00	0.00	0.00
646	Cheltuieli privind contributia asiguratorie pentru munca	0.00	0.00	5,797.00	5,797.00	575.00	575.00	6,372.00	6,372.00	0.00	0.00
65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	27.58	27.58	0.00	0.00	27.58	27.58	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	27.58	27.58	0.00	0.00	27.58	27.58	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	11.31	11.31	0.00	0.00	11.31	11.31	0.00	0.00
6581.ded	Despagubiri, amenzi si penalitati deductibile	0.00	0.00	11.31	11.31	0.00	0.00	11.31	11.31	0.00	0.00
6588	Alte cheltuieli de exploatare	0.00	0.00	16.27	16.27	0.00	0.00	16.27	16.27	0.00	0.00
6588.neded	Alte cheltuieli de exploatare nedeductibile	0.00	0.00	16.27	16.27	0.00	0.00	16.27	16.27	0.00	0.00
66	CHELTUIELI FINANCIARE	0.00	0.00	16,663.80	16,663.80	5,848.11	5,848.11	22,511.91	22,511.91	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	9,552.86	9,552.86	1,118.42	1,118.42	10,671.28	10,671.28	0.00	0.00
6651	Diferente nefavorabile de curs valutar legate de elementele monetare exprimate in valuta	0.00	0.00	9,552.86	9,552.86	1,118.42	1,118.42	10,671.28	10,671.28	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	7,110.94	7,110.94	4,729.69	4,729.69	11,840.63	11,840.63	0.00	0.00
666.impr	Cheltuieli privind dobanzile la imprumuturi	0.00	0.00	7,110.94	7,110.94	4,729.69	4,729.69	11,840.63	11,840.63	0.00	0.00
68	CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0.00	0.00	98,598.94	98,598.94	12,334.04	12,334.04	110,932.98	110,932.98	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru deprecieri	0.00	0.00	98,598.94	98,598.94	12,334.04	12,334.04	110,932.98	110,932.98	0.00	0.00
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor	0.00	0.00	98,598.94	98,598.94	12,334.04	12,334.04	110,932.98	110,932.98	0.00	0.00
69	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	0.00	16,326.00	16,326.00	10,009.00	10,009.00	26,335.00	26,335.00	0.00	0.00
698	Cheltuieli cu impozitul pe venit si cu alte impozite care nu apar in elementele de mai sus	0.00	0.00	16,326.00	16,326.00	10,009.00	10,009.00	26,335.00	26,335.00	0.00	0.00
7	TOTAL CLASA 7	0.00	0.00	2,290,070.21	2,290,070.21	345,857.18	345,857.18	2,635,927.39	2,635,927.39	0.00	0.00
70	CIFRA DE AFACERI NETA	0.00	0.00	2,283,671.95	2,283,671.95	344,229.68	344,229.68	2,627,901.63	2,627,901.63	0.00	0.00

Cont	Denumire Cont	Solduri Initiale		Rulaje anterioare 01.01.2022 - 31.08.2022		Rulaje curente 01.09.2022 - 30.09.2022		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
704	Venituri din servicii prestate	0.00	0.00	94,860.00	94,860.00	5,049.51	5,049.51	99,909.51	99,909.51	0.00	0.00
704.div	Venituri din servicii prestate - Diverse	0.00	0.00	94,860.00	94,860.00	5,049.51	5,049.51	99,909.51	99,909.51	0.00	0.00
706	Venituri din redevente, locatii de gestiune si chirii	0.00	0.00	2,182,380.16	2,182,380.16	338,484.83	338,484.83	2,520,864.99	2,520,864.99	0.00	0.00
708	Venituri din activitati diverse	0.00	0.00	6,431.79	6,431.79	695.34	695.34	7,127.13	7,127.13	0.00	0.00
75	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	4,766.91	4,766.91	0.00	0.00	4,766.91	4,766.91	0.00	0.00
758	Alte venituri din exploatare	0.00	0.00	4,766.91	4,766.91	0.00	0.00	4,766.91	4,766.91	0.00	0.00
7581	Venituri din despagubiri, amenzii si penalitati	0.00	0.00	4,746.58	4,746.58	0.00	0.00	4,746.58	4,746.58	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	20.33	20.33	0.00	0.00	20.33	20.33	0.00	0.00
76	VENITURI FINANCIARE	0.00	0.00	1,631.35	1,631.35	1,627.50	1,627.50	3,258.85	3,258.85	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	1,142.26	1,142.26	1,383.55	1,383.55	2,525.81	2,525.81	0.00	0.00
7651	Diferente favorabile de curs valutar legate de elementele monetare exprimate in valuta	0.00	0.00	1,142.26	1,142.26	1,383.55	1,383.55	2,525.81	2,525.81	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	489.09	489.09	243.95	243.95	733.04	733.04	0.00	0.00

Intocmit,

Director,

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