

BALANTA SINTETICA DE VERIFICARE
in perioada 01.01.2022 - 31.12.2022

Simbol cont	Denumire cont	Sold initial		Rulaj precedent		Rulaj curent		Total rulaj		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
117	REZULTATUL REPORTAT	0.00	73,337.03	0.00	0.00	572,682.92	-51,898.96	572,682.92	-51,898.96	572,682.92	21,438.07	551,244.85	0.00
121	PROFIT SI PIERDERE	501,185.29	0.00	0.00	0.00	4,883,690.24	5,674,296.21	4,883,690.24	5,674,296.21	5,384,875.53	5,674,296.21	0.00	289,420.68
167	ALTE IMPRUMUTURI SI	0.00	27,000.00	0.00	0.00	2,250.00	10,750.00	2,250.00	10,750.00	2,250.00	37,750.00	0.00	35,500.00
205	CONCESIUNI, BREVETE,	0.00	0.00	0.00	0.00	4,917.90	0.00	4,917.90	0.00	4,917.90	0.00	4,917.90	0.00
208	ALTE IMOBILIZARI	1,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.00	0.00	1,747.00	0.00
213	INSTALATII TEHNICE,MIJ.	168,202.58	0.00	0.00	0.00	0.00	29,618.67	0.00	29,618.67	168,202.58	29,618.67	138,583.91	0.00
214	MOBILIER,APARATURA	40,517.46	0.00	0.00	0.00	7,126.00	15,418.44	7,126.00	15,418.44	47,643.46	15,418.44	32,225.02	0.00
267	CREANTE IMOBILIZATE	25,750.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,750.79	0.00	25,750.79	0.00
280	AMORT. PRIVIND IMOB.	0.00	1,548.00	0.00	0.00	0.00	5,116.90	0.00	5,116.90	0.00	6,664.90	0.00	6,664.90
281	AMORT. PRIVIND IMOB.	0.00	186,092.97	0.00	0.00	45,037.11	18,748.35	45,037.11	18,748.35	45,037.11	204,841.32	0.00	159,804.21
302	MATERIALE	0.00	0.00	0.00	0.00	136,776.29	133,289.59	136,776.29	133,289.59	136,776.29	133,289.59	3,486.70	0.00
303	MAT. DE NATURA OB. DE	127,600.22	0.00	0.00	0.00	32,127.09	50,847.47	32,127.09	50,847.47	159,727.31	50,847.47	108,879.84	0.00
401	FURNIZORI	0.00	292,230.50	0.00	0.00	3,004,391.39	3,172,389.72	3,004,391.39	3,172,389.72	3,004,391.39	3,464,620.22	0.00	460,228.83
404	FURNIZORI DE	0.00	199.00	0.00	0.00	4,444.00	4,245.00	4,444.00	4,245.00	4,444.00	4,444.00	0.00	0.00
408	FURNIZORI-FACTURI	0.00	643,271.27	0.00	0.00	642,924.23	-347.04	642,924.23	-347.04	642,924.23	642,924.23	0.00	0.00
409	FURNIZORI DEBITORI	20,952.03	0.00	0.00	0.00	-3,204.63	767.51	-3,204.63	767.51	17,747.40	767.51	16,979.89	0.00
4111	CLIENTI	246,672.41	0.00	0.00	0.00	3,846,402.80	3,876,703.71	3,846,402.80	3,876,703.71	4,093,075.21	3,876,703.71	216,371.50	0.00
419	CLIENTI - CREDITORI	0.00	21,676.81	0.00	0.00	0.00	-1,030.77	0.00	-1,030.77	0.00	20,646.04	0.00	20,646.04
421	PERSONAL - SALARII	0.00	18,009.00	0.00	0.00	1,527,367.00	1,564,526.00	1,527,367.00	1,564,526.00	1,527,367.00	1,582,535.00	0.00	55,168.00
431	ASIGURARI SOCIALE	0.00	35,379.00	0.00	0.00	236,283.00	293,071.00	236,283.00	293,071.00	236,283.00	328,450.00	0.00	92,167.00
436	CAM	0.00	2,888.00	0.00	0.00	19,357.00	18,836.00	19,357.00	18,836.00	19,357.00	21,724.00	0.00	2,367.00
438	ALTE DATORII SI	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.00	0.00	977.00	0.00
444	IMPOZITUL PE SALARII	0.00	13,164.00	0.00	0.00	104,321.70	116,664.00	104,321.70	116,664.00	104,321.70	129,828.00	0.00	25,506.30
461	DEBITORI DIVERSI	90,731.53	0.00	0.00	0.00	-44,253.17	28,138.90	-44,253.17	28,138.90	46,478.36	28,138.90	18,339.46	0.00
462	CREDITORI DIVERSI	0.00	4,324.69	0.00	0.00	0.00	8,431.27	0.00	8,431.27	0.00	12,755.96	0.00	12,755.96
473	DEC. DIN OP. IN CURS DE	0.00	0.00	0.00	0.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	0.00	0.00
512	CONTURI CURENTE LA	24,348.50	0.00	0.00	0.00	5,816,532.42	5,816,181.74	5,816,532.42	5,816,181.74	5,840,880.92	5,816,181.74	24,699.18	0.00
531	CASA	70,435.46	0.00	0.00	0.00	822,159.01	876,568.59	822,159.01	876,568.59	892,594.47	876,568.59	16,025.88	0.00
542	AVANSURI DE	0.00	0.00	0.00	0.00	266,974.66	266,974.66	266,974.66	266,974.66	266,974.66	266,974.66	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	1,204,331.63	1,204,331.63	1,204,331.63	1,204,331.63	1,204,331.63	1,204,331.63	0.00	0.00
602	CHELT.CU MATERIALELE	0.00	0.00	0.00	0.00	308,521.06	308,521.06	308,521.06	308,521.06	308,521.06	308,521.06	0.00	0.00
603	CHELT. CU OBIECTE DE	0.00	0.00	0.00	0.00	50,847.47	50,847.47	50,847.47	50,847.47	50,847.47	50,847.47	0.00	0.00
604	CHELT. CU	0.00	0.00	0.00	0.00	19,393.43	19,393.43	19,393.43	19,393.43	19,393.43	19,393.43	0.00	0.00
605	CHELT. CU ENERGIA SI	0.00	0.00	0.00	0.00	34,336.90	34,336.90	34,336.90	34,336.90	34,336.90	34,336.90	0.00	0.00

611	CHELT. CU	0.00	0.00	0.00	0.00	44,543.57	44,543.57	44,543.57	44,543.57	44,543.57	44,543.57	0.00	0.00
612	CHELT. CU REDEVENTE	0.00	0.00	0.00	0.00	248,027.83	248,027.83	248,027.83	248,027.83	248,027.83	248,027.83	0.00	0.00
621	CHELT. CU	0.00	0.00	0.00	0.00	788,855.00	788,855.00	788,855.00	788,855.00	788,855.00	788,855.00	0.00	0.00
623	CHELT. DE PROTOCOL,	0.00	0.00	0.00	0.00	62,682.05	62,682.05	62,682.05	62,682.05	62,682.05	62,682.05	0.00	0.00
624	CHELT. CU	0.00	0.00	0.00	0.00	415.10	415.10	415.10	415.10	415.10	415.10	0.00	0.00
625	CHELT. CU DEPLASARI,	0.00	0.00	0.00	0.00	45,088.50	45,088.50	45,088.50	45,088.50	45,088.50	45,088.50	0.00	0.00
626	CHELT. POSTALE SI TAXE	0.00	0.00	0.00	0.00	45,081.66	45,081.66	45,081.66	45,081.66	45,081.66	45,081.66	0.00	0.00
627	CHELT. CU	0.00	0.00	0.00	0.00	15,744.41	15,744.41	15,744.41	15,744.41	15,744.41	15,744.41	0.00	0.00
628	ALTE CHELT.CU SERV.LA	0.00	0.00	0.00	0.00	1,938,905.90	1,938,905.90	1,938,905.90	1,938,905.90	1,938,905.90	1,938,905.90	0.00	0.00
635	CHELT.CU ALTE	0.00	0.00	0.00	0.00	14,077.34	14,077.34	14,077.34	14,077.34	14,077.34	14,077.34	0.00	0.00
641	CHELT. CU SALARII	0.00	0.00	0.00	0.00	837,275.00	837,275.00	837,275.00	837,275.00	837,275.00	837,275.00	0.00	0.00
645	CHELT. CU ASIG. SI	0.00	0.00	0.00	0.00	16,399.48	16,399.48	16,399.48	16,399.48	16,399.48	16,399.48	0.00	0.00
646	CAM	0.00	0.00	0.00	0.00	18,836.00	18,836.00	18,836.00	18,836.00	18,836.00	18,836.00	0.00	0.00
658	ALTE CHELTUIELI DE	0.00	0.00	0.00	0.00	367,337.51	367,337.51	367,337.51	367,337.51	367,337.51	367,337.51	0.00	0.00
665	CHELT. DIN DIF. DE CURS	0.00	0.00	0.00	0.00	3,456.78	3,456.78	3,456.78	3,456.78	3,456.78	3,456.78	0.00	0.00
681	CHELT. DE EXPL.CU	0.00	0.00	0.00	0.00	23,865.25	23,865.25	23,865.25	23,865.25	23,865.25	23,865.25	0.00	0.00
731	VENITURI DIN COTIZATII	0.00	0.00	0.00	0.00	188,176.93	188,176.93	188,176.93	188,176.93	188,176.93	188,176.93	0.00	0.00
732	VENITURI DIN TAXE	0.00	0.00	0.00	0.00	3,259,863.21	3,259,863.21	3,259,863.21	3,259,863.21	3,259,863.21	3,259,863.21	0.00	0.00
733	V. DIN DONATII SI SUME	0.00	0.00	0.00	0.00	334,321.10	334,321.10	334,321.10	334,321.10	334,321.10	334,321.10	0.00	0.00
736	FONDURI (ALOCATII)	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00
758	ALTE VENITURI DIN	0.00	0.00	0.00	0.00	290,749.68	290,749.68	290,749.68	290,749.68	290,749.68	290,749.68	0.00	0.00
TOTAL		1,319,120.27	1,319,120.27	0.00	0.00	33,203,289.75	33,203,289.75	33,203,289.75	33,203,289.75	34,522,410.02	34,522,410.02	1,160,228.92	1,160,228.92

**Presedinte,
Mageanu Norris Marcu**

**Financiar Contabilitate
Catrina Cristina Eugenia**

Intocmit,