

BALANTA SINTETICA DE VERIFICARE
in perioada 01.01.2023 - 31.12.2023

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	551,244.85	0.00	0.00	0.00	69,325.66	216,874.79	69,325.66	216,874.79	620,570.51	216,874.79	403,695.72	0.00
121	PROFIT SI PIERDERE	0.00	289,420.68	0.00	0.00	6,136,173.31	6,136,558.82	6,136,173.31	6,136,558.82	6,136,173.31	6,425,979.50	0.00	289,806.19
167	ALTE IMPRUMUTURI SI DAT. ASIM.	0.00	35,500.00	0.00	0.00	0.00	-500.00	0.00	-500.00	0.00	35,000.00	0.00	35,000.00
Total clasa 1		551,244.85	324,920.68	0.00	0.00	6,205,498.97	6,352,933.61	6,205,498.97	6,352,933.61	6,756,743.82	6,677,854.29	403,695.72	324,806.19
205	CONCESIUNI, BREVETE, ALTE DREPT.	4,917.90	0.00	0.00	0.00	369.99	0.00	369.99	0.00	5,287.89	0.00	5,287.89	0.00
208	ALTE IMOBILIZARI NECORPORALE	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. TRANSP.,	138,583.91	0.00	0.00	0.00	0.00	3,450.00	0.00	3,450.00	138,583.91	3,450.00	135,133.91	0.00
214	MOBILIER,APARATURA BIROTICA,ETC.	32,225.02	0.00	0.00	0.00	36,580.73	-3,450.00	36,580.73	-3,450.00	68,805.75	-3,450.00	72,255.75	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. NECORP.	0.00	6,664.90	0.00	0.00	0.00	369.99	0.00	369.99	0.00	7,034.89	0.00	7,034.89
281	AMORT. PRIVIND IMOB. CORPORALE	0.00	159,804.21	0.00	0.00	0.00	8,815.88	0.00	8,815.88	0.00	168,620.09	0.00	168,620.09
Total clasa 2		203,224.62	166,469.11	0.00	0.00	36,950.72	9,185.87	36,950.72	9,185.87	240,175.34	175,654.98	240,175.34	175,654.98
302	MATERIALE CONSUMABILE	3,486.70	0.00	0.00	0.00	235,692.09	239,178.79	235,692.09	239,178.79	239,178.79	239,178.79	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	108,879.84	0.00	0.00	0.00	71,287.10	0.00	71,287.10	0.00	180,166.94	0.00	180,166.94	0.00
Total clasa 3		112,366.54	0.00	0.00	0.00	306,979.19	239,178.79	306,979.19	239,178.79	419,345.73	239,178.79	180,166.94	0.00
401	FURNIZORI	0.00	460,228.83	0.00	0.00	3,201,006.39	3,268,250.59	3,201,006.39	3,268,250.59	3,201,006.39	3,728,479.42	0.00	527,473.03
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	0.00	0.00	4,399.99	4,399.99	4,399.99	4,399.99	4,399.99	4,399.99	0.00	0.00
409	FURNIZORI DEBITORI	16,979.89	0.00	0.00	0.00	9,338.05	2,184.29	9,338.05	2,184.29	26,317.94	2,184.29	24,133.65	0.00
4111	CLIENTI	216,371.50	0.00	0.00	0.00	4,480,823.87	4,324,805.00	4,480,823.87	4,324,805.00	4,697,195.37	4,324,805.00	372,390.37	0.00
419	CLIENTI - CREDITORI	0.00	20,646.04	0.00	0.00	0.00	76,652.23	0.00	76,652.23	0.00	97,298.27	0.00	97,298.27
421	PERSONAL - SALARII DATORATE	0.00	55,168.00	0.00	0.00	2,179,086.00	2,189,665.00	2,179,086.00	2,189,665.00	2,179,086.00	2,244,833.00	0.00	65,747.00
431	ASIGURARI SOCIALE	0.00	92,167.00	0.00	0.00	431,219.00	439,230.00	431,219.00	439,230.00	431,219.00	531,397.00	0.00	100,178.00
436	CAM	0.00	2,367.00	0.00	0.00	22,792.00	28,235.00	22,792.00	28,235.00	22,792.00	30,602.00	0.00	7,810.00
438	ALTE DATORII SI CREANTE SOCIALE	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.00	0.00	977.00	0.00
441	IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	0.00	16,976.00	0.00	16,976.00	0.00	16,976.00	0.00	16,976.00
444	IMPOZITUL PE SALARII	0.00	25,506.30	0.00	0.00	166,915.30	166,115.00	166,915.30	166,115.00	166,915.30	191,621.30	0.00	24,706.00
461	DEBITORI DIVERSI	18,339.46	0.00	0.00	0.00	59,787.03	3,000.00	59,787.03	3,000.00	78,126.49	3,000.00	75,126.49	0.00
462	CREDITORI DIVERSI	0.00	12,755.96	0.00	0.00	22,529.30	40,275.10	22,529.30	40,275.10	22,529.30	53,031.06	0.00	30,501.76
473	DEC. DIN OP. IN CURS DE CLARIF.	0.00	0.00	0.00	0.00	8,029.11	8,029.11	8,029.11	8,029.11	8,029.11	8,029.11	0.00	0.00
Total clasa 4		252,667.85	668,839.13	0.00	0.00	10,585,926.04	10,567,817.31	10,585,926.04	10,567,817.31	10,838,593.89	11,236,656.44	472,627.51	870,690.06
512	CONTURI CURENTE LA BANCI	24,699.18	0.00	0.00	0.00	6,527,636.93	6,525,633.59	6,527,636.93	6,525,633.59	6,552,336.11	6,525,633.59	26,702.52	0.00
531	CASA	16,025.88	0.00	0.00	0.00	1,060,955.16	1,029,197.84	1,060,955.16	1,029,197.84	1,076,981.04	1,029,197.84	47,783.20	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	396,341.79	396,341.79	396,341.79	396,341.79	396,341.79	396,341.79	0.00	0.00

581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	1,347,040.65	1,347,040.65	1,347,040.65	1,347,040.65	1,347,040.65	1,347,040.65	0.00	0.00
Total clasa 5		40,725.06	0.00	0.00	0.00	9,331,974.53	9,298,213.87	9,331,974.53	9,298,213.87	9,372,699.59	9,298,213.87	74,485.72	0.00
602	CHELT.CU MATERIALELE CONSUMABILE	0.00	0.00	0.00	0.00	405,498.76	405,498.76	405,498.76	405,498.76	405,498.76	405,498.76	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	0.00	0.00	16,099.07	16,099.07	16,099.07	16,099.07	16,099.07	16,099.07	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	0.00	0.00	24,471.50	24,471.50	24,471.50	24,471.50	24,471.50	24,471.50	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	0.00	0.00	0.00	0.00	31,572.17	31,572.17	31,572.17	31,572.17	31,572.17	31,572.17	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	0.00	0.00	272,225.64	272,225.64	272,225.64	272,225.64	272,225.64	272,225.64	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	5,508.89	5,508.89	5,508.89	5,508.89	5,508.89	5,508.89	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	1,020,088.00	1,020,088.00	1,020,088.00	1,020,088.00	1,020,088.00	1,020,088.00	0.00	0.00
622	CHELT. CU COMISIOANE SI COOP.	0.00	0.00	0.00	0.00	15,181.14	15,181.14	15,181.14	15,181.14	15,181.14	15,181.14	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	0.00	0.00	0.00	0.00	131,011.72	131,011.72	131,011.72	131,011.72	131,011.72	131,011.72	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	0.00	0.00	4,619.44	4,619.44	4,619.44	4,619.44	4,619.44	4,619.44	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	0.00	0.00	113,039.22	113,039.22	113,039.22	113,039.22	113,039.22	113,039.22	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	0.00	0.00	55,264.13	55,264.13	55,264.13	55,264.13	55,264.13	55,264.13	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	0.00	0.00	15,226.43	15,226.43	15,226.43	15,226.43	15,226.43	15,226.43	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	0.00	0.00	2,012,922.95	2,012,922.95	2,012,922.95	2,012,922.95	2,012,922.95	2,012,922.95	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	0.00	0.00	0.00	0.00	10,306.10	10,306.10	10,306.10	10,306.10	10,306.10	10,306.10	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	0.00	0.00	1,254,938.00	1,254,938.00	1,254,938.00	1,254,938.00	1,254,938.00	1,254,938.00	0.00	0.00
645	CHELT. CU ASIG. SI PROT. SOC.	0.00	0.00	0.00	0.00	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	0.00	0.00
646	CAM	0.00	0.00	0.00	0.00	28,235.00	28,235.00	28,235.00	28,235.00	28,235.00	28,235.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	377,586.33	377,586.33	377,586.33	377,586.33	377,586.33	377,586.33	0.00	0.00
665	CHELT. DIN DIF. DE CURS VALUT.	0.00	0.00	0.00	0.00	3,158.16	3,158.16	3,158.16	3,158.16	3,158.16	3,158.16	0.00	0.00
681	CHELT. DE EXPL.CU AMORT.& PROV	0.00	0.00	0.00	0.00	9,185.87	9,185.87	9,185.87	9,185.87	9,185.87	9,185.87	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	16,976.00	16,976.00	16,976.00	16,976.00	16,976.00	16,976.00	0.00	0.00
Total clasa 6		0.00	0.00	0.00	0.00	5,832,664.52	5,832,664.52	5,832,664.52	5,832,664.52	5,832,664.52	5,832,664.52	0.00	0.00
731	VENITURI DIN COTIZATII	0.00	0.00	0.00	0.00	220,633.07	220,633.07	220,633.07	220,633.07	220,633.07	220,633.07	0.00	0.00
732	VENITURI DIN TAXE	0.00	0.00	0.00	0.00	3,431,660.16	3,431,660.16	3,431,660.16	3,431,660.16	3,431,660.16	3,431,660.16	0.00	0.00
733	V. DIN DONATII SI SUME SAU BUNURI	0.00	0.00	0.00	0.00	388,286.50	388,286.50	388,286.50	388,286.50	388,286.50	388,286.50	0.00	0.00
734	V. DIN DOB.LE SI DIVIDENDELE DIN	0.00	0.00	0.00	0.00	331.64	331.64	331.64	331.64	331.64	331.64	0.00	0.00
736	VENITURI DIN SUBVENTII	0.00	0.00	0.00	0.00	1,560,000.00	1,560,000.00	1,560,000.00	1,560,000.00	1,560,000.00	1,560,000.00	0.00	0.00
738	V. DIN CEDAREA ACTIV.CORP.IN	0.00	0.00	0.00	0.00	68,523.97	68,523.97	68,523.97	68,523.97	68,523.97	68,523.97	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	453,035.37	453,035.37	453,035.37	453,035.37	453,035.37	453,035.37	0.00	0.00
Total clasa 7		0.00	0.00	0.00	0.00	6,122,470.71	6,122,470.71	6,122,470.71	6,122,470.71	6,122,470.71	6,122,470.71	0.00	0.00
TOTAL		1,160,228.92	1,160,228.92	0.00	0.00	38,422,464.68	38,422,464.68	38,422,464.68	38,422,464.68	39,582,693.60	39,582,693.60	1,371,151.23	1,371,151.23

Verificat,

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