Balanta de verificare

01.01.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	FURNIZORI	0.00	3 242.29	1 684 575.97	1 685 718.63	1 684 575.97	1 688 960.92	0.00	4 384.95
401.ALISIOS	ALISIOS SAILIN CENTER SL	0.00	0.00	19 749.01	19 749.01	19 749.01	19 749.01	0.00	0.00
401.ASYACHT	ASOCIATIA "YACHT CLUB BUCURESTI"	0.00	0.00	8 299.00	8 299.00	8 299.00	8 299.00	0.00	0.00
401.AUTOCENT	AUTO CENTER CAR SERVICE S.R.L.	0.00	0.00	406.98	406.98	406.98	406.98	0.00	0.00
401.AUTOMAR	AUTOMAR SRL	0.00	0.00	5 730.00	5 730.00	5 730.00	5 730.00	0.00	0.00
401.BBOOKBE	BBOOK BED AND BREAKFAST SRL	0.00	0.00	71 801.32	72 944.88	71 801.32	72 944.88	0.00	1 143.56
401.BINCONS	BIROU INDIVIDUAL NOTARIAL - CONSTANTINESCU TINCA	0.00	0.00	357.00	357.00	357.00	357.00	0.00	0.00
401.BIROUNO	ALEXANDRESCU A. CIPRIAN - BIROU INDIVIDUAL NOTARIAL	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
401.BTLCREA	BTL CREATIVE COMMUNICATION SRL	0.00	0.00	267.75	267.75	267.75	267.75	0.00	0.00
401.CATERING	CATERING COMPLET SRL	0.00	0.00	5 039.99	5 039.99	5 039.99	5 039.99	0.00	0.00
401.CERTSIGN	CERTSIGN SA	0.00	0.00	337.08	337.08	337.08	337.08	0.00	0.00
401.CHIOSSA	CHIOS SAILING CLUJ	0.00	-0.01	0.00	0.01	0.00	0.00	0.00	0.00
401.CLINIPL	CLINIPLUS HEALTH S.R.L.	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
401.COJANRO	COJAN F. ROBERT-FILIP - CABINET DE AVOCAT	0.00	0.00	45 500.00	45 500.00	45 500.00	45 500.00	0.00	0.00
401.COLORTS	COLOR TSHIRTS SRL	0.00	0.00	8 836.46	8 836.46	8 836.46	8 836.46	0.00	0.00
401.COSRXX	COMITETUL OLIMPIC SI SPORTIV ROMAN	0.00	0.00	5 900.00	5 900.00	5 900.00	5 900.00	0.00	0.00
401.COSTESC	SNP -BNPA COSESCU STROE SI ASOCIATII	0.00	0.00	2 142.00	2 142.00	2 142.00	2 142.00	0.00	0.00
401.DGVBLS2	DIRECTIA GENERALA VENITURI BUGET LOCAL SECTOR 2	0.00	0.00	571.00	571.00	571.00	571.00	0.00	0.00
401.DOPING	AGENTIA NATIONALA ANTI-DOPING	0.00	0.00	3 222.00	3 222.00	3 222.00	3 222.00	0.00	0.00
401.DUMITRES	DUMITRESCU MIHAI-LUCIAN INTREPRINDERE INDIVIDUALA	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00
401.ERHOTEL	BUSINESS ERHOTEL SRL	0.00	0.00	352.13	352.13	352.13	352.13	0.00	0.00
401.ESTANAA	ESTANA AUDIT & ACCOUNTANCY SRL	0.00	0.00	4 165.00	4 165.00	4 165.00	4 165.00	0.00	0.00
401.EUROLIF	EUROLIFE FFH ASIGURARI GENERALE S.A.	0.00	0.00	1 708.00	1 708.00	1 708.00	1 708.00	0.00	0.00

Balanta de verificare

01.01.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.EUROPRO	EUROPROTECT CONSULT SSM SU S.R.L.	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
401.EUROSAF	EUROPEAN SAILLING FEDERATION	0.00	0.00	1 152.06	1 152.06	1 152.06	1 152.06	0.00	0.00
401.FANDFIN	F AND F INTERNATIONAL COMPANY SRL	0.00	0.00	1 428.00	1 428.00	1 428.00	1 428.00	0.00	0.00
401.GUDFAMP	GUDFAMPROD SRL	0.00	0.00	453.00	453.00	453.00	453.00	0.00	0.00
401.IGDTOUR	IGD TOUR LIMITED	0.00	0.00	8 358.51	8 358.51	8 358.51	8 358.51	0.00	0.00
401.ILIESCU	ILIESCU ANDREEA - CABINET INDIVIDUAL DE PSIHOLOGIE	0.00	0.00	2 000.00	2 000.00	2 000.00	2 000.00	0.00	0.00
401.ITEXCLU	IT EXCLUSIVE SERVICES SRL	0.00	0.00	4 694.79	4 694.79	4 694.79	4 694.79	0.00	0.00
401.KINETOD	KINETO DIDACTICA SRL	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
401.LASERCL	INTERNATIONAL LASER CLASS ASOCIATION	0.00	3 241.39	0.00	0.00	0.00	3 241.39	0.00	3 241.39
401.LEONTEC	LEONTE & COMP IMPORT EXPORT SRL	0.00	0.00	2 099.16	2 099.16	2 099.16	2 099.16	0.00	0.00
401.MINISSP	MINISTERUL SPORTULUI	0.00	0.00	1 458.68	1 458.68	1 458.68	1 458.68	0.00	0.00
401.MONITOR	MONITORUL OFICIAL RA	0.00	0.00	454.40	454.40	454.40	454.40	0.00	0.00
401.OFFSHORE	OFFSHORE RACING CONGRES LIMITED	0.00	0.00	17 077.54	17 077.54	17 077.54	17 077.54	0.00	0.00
401.OMNIASI	OMNIASIG VIENNA INSURANCE GROUP S.A.	0.00	0.00	5 660.90	5 660.90	5 660.90	5 660.90	0.00	0.00
401.ORANGER	ORANGE ROMANIA SA	0.00	-0.06	2 236.53	2 236.59	2 236.53	2 236.53	0.00	0.00
401.PERLASS	PERLAS SERVICE MANAGEMENT S.R.L.	0.00	0.00	3 243.35	3 243.35	3 243.35	3 243.35	0.00	0.00
401.RCSRDSS	RCS & RDS SA	0.00	0.36	840.92	840.56	840.92	840.92	0.00	0.00
401.RISCCON	RISK CONTROL INSURANCE AND REINSURANCE BROKER SRL	0.00	0.00	111.68	111.68	111.68	111.68	0.00	0.00
401.SHORTCU	SHORTCUT COMPANY SRL	0.00	0.00	1 457.75	1 457.75	1 457.75	1 457.75	0.00	0.00
401.SMALISH	SAMALI SHIPPING	0.00	0.61	0.61	0.00	0.61	0.61	0.00	0.00
401.SOUMIDI	SOUMI DIMITRA	0.00	0.00	6 190.95	6 190.95	6 190.95	6 190.95	0.00	0.00
401.STAVROS	STAVROS KOURIS	0.00	0.00	1 046.67	1 046.67	1 046.67	1 046.67	0.00	0.00
401.UIMEVEN	UIM EVENTS S.A.R.L	0.00	0.00	1 436 076.10	1 436 076.10	1 436 076.10	1 436 076.10	0.00	0.00
401.ZOOMVID	ZOOM VIDEO COMUNICATION INC	0.00	0.00	821.65	821.65	821.65	821.65	0.00	0.00
	Total sume clasa 4	0.00	3 242.29	1 684 575.97	1 685 718.63	1 684 575.97	1 688 960.92	0.00	4 384.95

Balanta de verificare

01.01.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Totaluri:	**0.00**	**3 242.29**	**1 684 575.97**	**1 685 718.63**	**1 684 575.97**	**1 688 960.92**	**0.00**	**4 384.95**

Întocmit,
POPESCU OANA

Conducatorul compartimentului financiar-contabil,
POPESCU OANA