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
101	CAPITAL	0.00	36 040.20	0.00	0.00	0.00	36 040.20	0.00	36 040.20
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	137 543.41	0.00	173 773.33	0.00	311 316.74	0.00	311 316.74
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	0.00	2 532 034.23	2 514 645.83	2 532 034.23	2 514 645.83	17 388.40	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	173 773.33	173 773.33	0.00	173 773.33	173 773.33	0.00	0.00
	Total sume clasa 1	0.00	347 356.94	2 705 807.56	2 688 419.16	2 705 807.56	3 035 776.10	17 388.40	347 356.94
2133	MIJLOACE DE TRANSPORT	225 439.63	0.00	19 749.01	0.00	245 188.64	0.00	245 188.64	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	4 477.50	0.00	0.00	0.00	4 477.50	0.00	4 477.50	0.00
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	49 871.76	0.00	26 897.64	0.00	76 769.40	0.00	76 769.40
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	4 477.50	0.00	0.00	0.00	4 477.50	0.00	4 477.50
	Total sume clasa 2	229 917.13	54 349.26	19 749.01	26 897.64	249 666.14	81 246.90	249 666.14	81 246.90
3028	ALTE MATERIALE CONSUMABILE	50 213.30	0.00	0.00	48 344.23	50 213.30	48 344.23	1 869.07	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	4 103.84	0.00	0.00	0.00	4 103.84	0.00	4 103.84	0.00
	Total sume clasa 3	54 317.14	0.00	0.00	48 344.23	54 317.14	48 344.23	5 972.91	0.00
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
4111	CLIENTI	8 585.99	0.00	1 910 959.61	1 906 564.11	1 919 545.60	1 906 564.11	12 981.49	0.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	228 663.00	228 663.00	228 663.00	228 663.00	0.00	0.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	4 000.00	4 000.00	4 000.00	4 000.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	8 600.00	8 600.00	8 600.00	8 600.00	0.00	0.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	0.00	14 835.00	14 835.00	14 835.00	14 835.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	58 332.00	58 332.00	58 332.00	58 332.00	0.00	0.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	23 326.00	23 326.00	23 326.00	23 326.00	0.00	0.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	5 246.00	5 246.00	5 246.00	5 246.00	0.00	0.00
4423	TAXA PE VALOAREA ADAUGATA DE PLATA	0.00	0.00	272 854.46	272 854.46	272 854.46	272 854.46	0.00	0.00
444	IMPOZITUL PE V. DE NATURA	0.00	0.00	14 855.00	14 855.00	14 855.00	14 855.00	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
	SALARIILOR SI DIN ALTE DREPTURI								
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	-34.00	1 394.00	1 394.00	1 394.00	1 360.00	0.00	-34.00
461	DEBITORI DIVERSI	0.00	0.00	21 425.18	0.00	21 425.18	0.00	21 425.18	0.00
462	CREDITORI DIVERSI	0.00	20 729.00	9 411.54	9 780.00	9 411.54	30 509.00	0.00	21 097.46
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	1 152 198.49	1 152 198.49	1 152 198.49	1 152 198.49	0.00	0.00
	Total sume clasa 4	8 585.99	23 937.29	5 410 676.25	5 386 366.69	5 419 262.24	5 410 303.98	34 406.67	25 448.41
5121	CONTURI LA BANCI IN LEI	132 010.19	0.00	3 912 634.91	3 898 226.58	4 044 645.10	3 898 226.58	146 418.52	0.00
5124	CONTURI LA BANCI IN VALUTA	205.81	0.00	1 565 670.50	1 565 803.13	1 565 876.31	1 565 803.13	73.18	0.00
5311	CASA IN LEI	607.23	0.00	2 404.32	2 885.12	3 011.55	2 885.12	126.43	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	286 409.36	286 409.36	286 409.36	286 409.36	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 787 393.26	1 787 393.26	1 787 393.26	1 787 393.26	0.00	0.00
	Total sume clasa 5	132 823.23	0.00	7 554 512.35	7 540 717.45	7 687 335.58	7 540 717.45	146 618.13	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	834.79	834.79	834.79	834.79	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	5 944.52	5 944.52	5 944.52	5 944.52	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	3 177.27	3 177.27	3 177.27	3 177.27	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	2 324.70	2 324.70	2 324.70	2 324.70	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	100 562.46	100 562.46	100 562.46	100 562.46	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	228 526.00	228 526.00	228 526.00	228 526.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	4 000.00	4 000.00	4 000.00	4 000.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	5 246.00	5 246.00	5 246.00	5 246.00	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	2 152 766.98	2 152 766.98	2 152 766.98	2 152 766.98	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	1 753.87	1 753.87	1 753.87	1 753.87	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	26 897.64	26 897.64	26 897.64	26 897.64	0.00	0.00
	Total sume clasa 6	0.00	0.00	2 532 034.23	2 532 034.23	2 532 034.23	2 532 034.23	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
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	145 032.29	145 032.29	145 032.29	145 032.29	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	60 000.00	60 000.00	60 000.00	60 000.00	0.00	0.00
7341	V. DIN DOB.LE DIN PLASAREA DISP. DIN AFSP	0.00	0.00	100.21	100.21	100.21	100.21	0.00	0.00
7343	DIFERENTE DE CURS AFSP	0.00	0.00	93.83	93.83	93.83	93.83	0.00	0.00
7348	ALTE VENITURI DE NATURA FINANCIARA	0.00	0.00	0.46	0.46	0.46	0.46	0.00	0.00
736	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	2 309 419.04	2 309 419.04	2 309 419.04	2 309 419.04	0.00	0.00
	Total sume clasa 7	0.00	0.00	2 514 645.83	2 514 645.83	2 514 645.83	2 514 645.83	0.00	0.00
	Totaluri:	**425 643.49**	**425 643.49**	**20 737 425.23**	**20 737 425.23**	**21 163 068.72**	**21 163 068.72**	**454 052.25**	**454 052.25**

Întocmit,
POPESCU OANA

Conducatorul compartimentului financiar-contabil,
POPESCU OANA