

## Balanta de verificare

01.01.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	188 637.67	0.00	188 637.67	0.00	131 911.81	90 707.41	320 549.48	90 707.41	229 842.07	0.00
1174	REZ. REP. PROVENIT DIN CORECTAREA ERORILOR CONTABILE	0.00	0.00	0.00	0.00	40 993.38	-713.67	40 993.38	-713.67	41 707.05	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	64 087.41	0.00	64 087.41	3 062 062.19	3 004 913.99	3 062 062.19	3 069 001.40	0.00	6 939.21
<b>Total sume clasa 1</b>		188 637.67	64 087.41	188 637.67	64 087.41	3 234 967.38	3 094 907.73	3 423 605.05	3 158 995.14	271 549.12	6 939.21
2051	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI - AFSP	1 206.72	0.00	1 206.72	0.00	0.00	0.00	1 206.72	0.00	1 206.72	0.00
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	40 756.00	0.00	40 756.00	0.00	0.00	0.00	40 756.00	0.00	40 756.00	0.00
2132	APARATE SI INST. DE MASURARE, CONTROL SI REGLARE	3 598.99	0.00	3 598.99	0.00	0.00	0.00	3 598.99	0.00	3 598.99	0.00
2133	MIJLOACE DE TRANSPORT	47 498.99	0.00	47 498.99	0.00	0.00	0.00	47 498.99	0.00	47 498.99	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	19 153.68	0.00	19 153.68	0.00	0.00	0.00	19 153.68	0.00	19 153.68	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	1 206.72	0.00	1 206.72	0.00	0.00	0.00	1 206.72	0.00	1 206.72
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	57 213.96	0.00	57 213.96	0.00	16 282.86	0.00	73 496.82	0.00	73 496.82
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	19 203.68	0.00	19 203.68	0.00	0.00	0.00	19 203.68	0.00	19 203.68
2815	AMORT. INVESTITIILOR IMOBILIARE	0.00	7 916.52	0.00	7 916.52	0.00	0.00	0.00	7 916.52	0.00	7 916.52
<b>Total sume clasa 2</b>		112 214.38	85 540.88	112 214.38	85 540.88	0.00	16 282.86	112 214.38	101 823.74	112 214.38	101 823.74
3028	ALTE MATERIALE CONSUMABILE	14 742.95	0.00	14 742.95	0.00	191 496.98	184 496.67	206 239.93	184 496.67	21 743.26	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	188 772.14	0.00	188 772.14	0.00	0.00	173 131.80	188 772.14	173 131.80	15 640.34	0.00
<b>Total sume clasa 3</b>		203 515.09	0.00	203 515.09	0.00	191 496.98	357 628.47	395 012.07	357 628.47	37 383.60	0.00
401	FURNIZORI	0.00	274 229.09	0.00	274 229.09	1 955 198.45	1 912 943.33	1 955 198.45	2 187 172.42	0.00	231 973.97
408	FURNIZORI - FACTURI NESOSITE	0.00	4 000.00	0.00	4 000.00	4 000.00	0.00	4 000.00	4 000.00	0.00	0.00
4092	FURNIZORI-DEBITORI PT. PRESTARI DE SERVICII	1 757.43	0.00	1 757.43	0.00	0.00	0.00	1 757.43	0.00	1 757.43	0.00
4111	CLIENTI	71 302.64	0.00	71 302.64	0.00	636 886.95	675 215.22	708 189.59	675 215.22	32 974.37	0.00
418	CLIENTI - FACTURI DE INTOCMIT	0.00	0.00	0.00	0.00	51 407.20	0.00	51 407.20	0.00	51 407.20	0.00
421	PERSONAL - SALARII DATORATE	0.00	16 815.00	0.00	16 815.00	566 443.00	605 365.00	566 443.00	622 180.00	0.00	55 737.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	1 200.00	0.00	1 200.00	18 640.00	17 440.00	18 640.00	18 640.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	1 943.71	0.00	1 943.71	0.00	0.00	0.00	1 943.71	0.00	1 943.71

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4282	ALTE CREAŢE IN LEGATURA CU PERSONALUL	283.93	0.00	283.93	0.00	0.00	0.00	283.93	0.00	283.93	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	119.00	0.00	119.00	0.00	0.00	0.00	119.00	0.00	119.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	7 168.00	0.00	7 168.00	149 407.00	131 769.00	149 407.00	138 937.00	0.00	-10 470.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	2 863.00	0.00	2 863.00	59 571.00	52 518.00	59 571.00	55 381.00	0.00	-4 190.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	662.60	0.00	662.60	13 208.00	11 641.00	13 208.00	12 303.60	0.00	-904.40
4382	ALTE CREAŢE SOCIALE	4 835.00	0.00	4 835.00	0.00	1 988.00	0.00	6 823.00	0.00	6 823.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	1 792.00	0.00	1 792.00	38 510.00	36 028.00	38 510.00	37 820.00	0.00	-690.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	-3 851.15	0.00	-3 851.15	12 064.00	12 347.00	12 064.00	8 495.85	0.00	-3 568.15
4482	ALTE CREAŢE PRIVIND BUGETUL STATULUI	1 927.00	0.00	1 927.00	0.00	0.00	0.00	1 927.00	0.00	1 927.00	0.00
461	DEBITORI DIVERSI	8 501.83	0.00	8 501.83	0.00	63 159.74	3 476.92	71 661.57	3 476.92	68 184.65	0.00
462	CREDITORI DIVERSI	0.00	84 898.02	0.00	84 898.02	52 750.00	103 948.41	52 750.00	188 846.43	0.00	136 096.43
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	20 648.16	20 648.16	20 648.16	20 648.16	0.00	0.00
4751	SUBVENTII GUVERNAMENTALE PENTRU INVESTITII	0.00	132 279.80	0.00	132 279.80	115 854.08	20 763.65	115 854.08	153 043.45	0.00	37 189.37
491	AJUSTARI PT. DEPRECIEREA CREAŢELOR - CLIENTI	0.00	18 655.24	0.00	18 655.24	0.00	9 380.69	0.00	28 035.93	0.00	28 035.93
496	AJUSTARI PT. DEPRECIEREA CREAŢELOR - DEBITORI DIVERSI	0.00	6 223.43	0.00	6 223.43	0.00	0.00	0.00	6 223.43	0.00	6 223.43
<b>Total sume clasa 4</b>		<b>88 607.83</b>	<b>548 997.74</b>	<b>88 607.83</b>	<b>548 997.74</b>	<b>3 759 735.58</b>	<b>3 613 484.38</b>	<b>3 848 343.41</b>	<b>4 162 482.12</b>	<b>163 357.58</b>	<b>477 496.29</b>
5121	CONTURI LA BANCII IN LEI	26 648.14	0.00	26 648.14	0.00	3 728 457.18	3 753 653.96	3 755 105.32	3 753 653.96	1 451.36	0.00
5124	CONTURI LA BANCII IN VALUTA	28 127.39	0.00	28 127.39	0.00	158 383.37	186 294.72	186 510.76	186 294.72	216.04	0.00
5125	SUME IN CURS DE DECONTARE	-0.01	0.00	-0.01	0.00	1 300.00	1 299.99	1 299.99	1 299.99	0.00	0.00
5311	CASA IN LEI	0.00	0.00	0.00	0.00	15 640.00	15 552.84	15 640.00	15 552.84	87.16	0.00
5314	CASA IN VALUTA	0.00	0.00	0.00	0.00	14 594.64	14 594.64	14 594.64	14 594.64	0.00	0.00
542	AVANSURI DE TREZORERIE	50 875.54	0.00	50 875.54	0.00	236 207.59	287 083.13	287 083.13	287 083.13	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	932 341.67	932 341.67	932 341.67	932 341.67	0.00	0.00
<b>Total sume clasa 5</b>		<b>105 651.06</b>	<b>0.00</b>	<b>105 651.06</b>	<b>0.00</b>	<b>5 086 924.45</b>	<b>5 190 820.95</b>	<b>5 192 575.51</b>	<b>5 190 820.95</b>	<b>1 754.56</b>	<b>0.00</b>
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	20 084.24	20 084.24	20 084.24	20 084.24	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE	0.00	0.00	0.00	0.00	175 215.00	175 215.00	175 215.00	175 215.00	0.00	0.00

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	CONSUMABILE										
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	81 938.62	81 938.62	81 938.62	81 938.62	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	0.00	0.00	1 808.89	1 808.89	1 808.89	1 808.89	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	0.00	0.00	1 875.40	1 875.40	1 875.40	1 875.40	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	6 271.79	6 271.79	6 271.79	6 271.79	0.00	0.00
612	CHELT. CU REDEVENTELE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	0.00	0.00	32 527.56	32 527.56	32 527.56	32 527.56	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	2 317.00	2 317.00	2 317.00	2 317.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	5 600.00	5 600.00	5 600.00	5 600.00	0.00	0.00
622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	0.00	0.00	1 592.40	1 592.40	1 592.40	1 592.40	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	686.50	686.50	686.50	686.50	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	577.81	577.81	577.81	577.81	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	8 516.62	8 516.62	8 516.62	8 516.62	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	1 585.73	1 585.73	1 585.73	1 585.73	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	7 192.09	7 192.09	7 192.09	7 192.09	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	1 983 779.43	1 983 779.43	1 983 779.43	1 983 779.43	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	151.00	151.00	151.00	151.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	598 151.00	598 151.00	598 151.00	598 151.00	0.00	0.00
6423	CHELT CU CADOU IN BANI DE SARBATORI	0.00	0.00	0.00	0.00	12 000.00	12 000.00	12 000.00	12 000.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	15 452.00	15 452.00	15 452.00	15 452.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	0.00	0.00	13 155.00	13 155.00	13 155.00	13 155.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	58.00	58.00	58.00	58.00	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	0.00	0.00	0.90	0.90	0.90	0.90	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	3 649.65	3 649.65	3 649.65	3 649.65	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	0.00	0.00	16 282.86	16 282.86	16 282.86	16 282.86	0.00	0.00

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6812	CHELT. DE EXPL. PRIVIND PROVIZIOANELE	0.00	0.00	0.00	0.00	9 380.69	9 380.69	9 380.69	9 380.69	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	0.00	0.00	2 999 850.18	2 999 850.18	2 999 850.18	2 999 850.18	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	0.00	0.00	196 778.03	196 778.03	196 778.03	196 778.03	0.00	0.00
7312	V. DIN CONTRIBUTIILE MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	0.00	0.00	104 124.50	104 124.50	104 124.50	104 124.50	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	0.00	0.00	171 000.00	171 000.00	171 000.00	171 000.00	0.00	0.00
7343	DIFERENTE DE CURS AFSP	0.00	0.00	0.00	0.00	476.77	476.77	476.77	476.77	0.00	0.00
736	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	0.00	0.00	2 505 668.29	2 505 668.29	2 505 668.29	2 505 668.29	0.00	0.00
7386	V. DIN VIZE, TAXE SI PENALITATI SPORTIVE	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
7582	V. DIN DONATII SI SUBVENTII PRIMITE	0.00	0.00	0.00	0.00	24 741.00	24 741.00	24 741.00	24 741.00	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	0.00	0.00	3 003 038.59	3 003 038.59	3 003 038.59	3 003 038.59	0.00	0.00
<b>Totaluri:</b>		698 626.03	698 626.03	698 626.03	698 626.03	18 276 013.16	18 276 013.16	18 974 639.19	18 974 639.19	586 259.24	586 259.24

Întocmit,  
DRAGUSINOIU IOANA

Conducatorul compartimentului financiar-contabil,  
DRAGUSINOIU IOANA