# Balanta de verificare

01.12.2022 -- 31.12.2022

| Cont | Denumirea contului | Sume precedente | | Rulaje perioada | | Sume totale | | Solduri finale | |
|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 101 | CAPITAL SOCIAL | 59 160.00 | 218 520.00 | 0.00 | 0.00 | 59 160.00 | 218 520.00 | 0.00 | 159 360.00 |
| 1011 | CAPITAL SUBSCRIS NEVARSAT | 59 160.00 | 59 160.00 | 0.00 | 0.00 | 59 160.00 | 59 160.00 | 0.00 | 0.00 |
| 1012 | CAPITAL SUBSCRIS VARSAT | 0.00 | 159 360.00 | 0.00 | 0.00 | 0.00 | 159 360.00 | 0.00 | 159 360.00 |
| 106 | REZERVE | 0.00 | 20 040.00 | 0.00 | 0.00 | 0.00 | 20 040.00 | 0.00 | 20 040.00 |
| 1061 | REZERVE LEGALE | 0.00 | 20 040.00 | 0.00 | 0.00 | 0.00 | 20 040.00 | 0.00 | 20 040.00 |
| 117 | REZULTATUL REPORTAT | 0.00 | 438 155.02 | 0.00 | 0.00 | 0.00 | 438 155.02 | 0.00 | 438 155.02 |
| 1171 | REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP. | 0.00 | 438 155.02 | 0.00 | 0.00 | 0.00 | 438 155.02 | 0.00 | 438 155.02 |
| 121 | PROFIT SI PIERDERE | 2 958 191.82 | 2 003 339.09 | 490 318.38 | 1 160 129.97 | 3 448 510.20 | 3 163 469.06 | 285 041.14 | 0.00 |
| | **Total sume clasa 1** | 3 017 351.82 | 2 680 054.11 | 490 318.38 | 1 160 129.97 | 3 507 670.20 | 3 840 184.08 | 285 041.14 | 617 555.02 |
| 213 | INSTALATII TEHNICE SI MIJLOACE TRANSPORT | 59 160.00 | 0.00 | 0.00 | 0.00 | 59 160.00 | 0.00 | 59 160.00 | 0.00 |
| 2133 | MIJLOACE DE TRANSPORT | 59 160.00 | 0.00 | 0.00 | 0.00 | 59 160.00 | 0.00 | 59 160.00 | 0.00 |
| 214 | MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE | 2 899.00 | 0.00 | 0.00 | 0.00 | 2 899.00 | 0.00 | 2 899.00 | 0.00 |
| 281 | AMORT. PRIVIND IMOBILIZARILE CORPORALE | 0.00 | 11 817.28 | 0.00 | 1 292.90 | 0.00 | 13 110.18 | 0.00 | 13 110.18 |
| 2813 | AMORT. INSTALATIILOR, MIJ. DE TRANSPORT | 0.00 | 11 092.50 | 0.00 | 1 232.50 | 0.00 | 12 325.00 | 0.00 | 12 325.00 |
| 2814 | AMORT. ALTOR IMOBILIZARI CORPORALE | 0.00 | 724.78 | 0.00 | 60.40 | 0.00 | 785.18 | 0.00 | 785.18 |
| | **Total sume clasa 2** | 62 059.00 | 11 817.28 | 0.00 | 1 292.90 | 62 059.00 | 13 110.18 | 62 059.00 | 13 110.18 |
| 303 | MAT. DE NATURA OB. DE INVENTAR | 2 150.51 | 2 150.51 | 0.00 | 0.00 | 2 150.51 | 2 150.51 | 0.00 | 0.00 |
| 303.02 | MAT. DE NATURA OB. DE INVENTAR - RIDICARI AUTO | 2 150.51 | 2 150.51 | 0.00 | 0.00 | 2 150.51 | 2 150.51 | 0.00 | 0.00 |
| | **Total sume clasa 3** | 2 150.51 | 2 150.51 | 0.00 | 0.00 | 2 150.51 | 2 150.51 | 0.00 | 0.00 |
| 401 | FURNIZORI | 369 623.38 | 392 166.38 | 57 114.36 | 49 903.36 | 426 737.74 | 442 069.74 | 0.00 | 15 332.00 |
| 411 | CLIENTI | 3 115 650.35 | 2 976 216.90 | 1 243 036.35 | 763 651.63 | 4 358 686.70 | 3 739 868.53 | 618 818.17 | 0.00 |
| 4111 | CLIENTI | 3 115 650.35 | 2 976 216.90 | 1 243 036.35 | 763 651.63 | 4 358 686.70 | 3 739 868.53 | 618 818.17 | 0.00 |
| 419 | CLIENTI - CREDITORI | 0.00 | 115 558.95 | 0.00 | -115 558.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 | PERSONAL - SALARII DATORATE | 2 436 627.06 | 2 692 692.06 | 451 437.00 | 469 158.00 | 2 888 064.06 | 3 161 850.06 | 0.00 | 273 786.00 |
| 421.01 | TERMOFICARE | 2 436 627.06 | 2 692 692.06 | 451 437.00 | 469 158.00 | 2 888 064.06 | 3 161 850.06 | 0.00 | 273 786.00 |
| 423 | PERSONAL - AJUTOARE MATERIALE DATORATE | 16 049.94 | 18 050.94 | 2 884.00 | 2 794.00 | 18 933.94 | 20 844.94 | 0.00 | 1 911.00 |

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| Cont | Denumirea contului | Sume precedente | | Rulaje perioada | | Sume totale | | Solduri finale | |
|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 427 | RETINERI DIN SALARII DATORATE TERTILOR | 13 651.00 | 15 604.00 | 1 953.00 | 2 022.00 | 15 604.00 | 17 626.00 | 0.00 | 2 022.00 |
| 427.01 | RETINERI DIN SALARII DATORATE TERTILOR -TERMOFICARE | 0.00 | 0.00 | 0.00 | 1 022.00 | 0.00 | 1 022.00 | 0.00 | 1 022.00 |
| 427.02 | RETINERI DIN SALARII DATORATE TERTILOR - RIDICARI AUTO | 0.00 | 0.00 | 0.00 | 1 000.00 | 0.00 | 1 000.00 | 0.00 | 1 000.00 |
| 428 | ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL | 5 256.34 | 6 097.50 | 940.79 | 1 099.64 | 6 197.13 | 7 197.14 | 0.00 | 1 000.01 |
| 4281 | ALTE DATORII IN LEGATURA CU PERSONALUL | 5 256.34 | 6 097.50 | 940.79 | 1 099.64 | 6 197.13 | 7 197.14 | 0.00 | 1 000.01 |
| 4281.01 | DRUGAN NICOLAIE | 1 000.64 | 1 240.47 | 239.83 | 243.05 | 1 240.47 | 1 483.52 | 0.00 | 243.05 |
| 4281.03 | PANESCU CONSTANTIN | 1 000.44 | 1 301.63 | 301.19 | 300.37 | 1 301.63 | 1 602.00 | 0.00 | 300.37 |
| 4281.04 | FILIP DUMITREL | 1 010.88 | 1 210.87 | 299.62 | 399.61 | 1 310.50 | 1 610.48 | 0.00 | 299.98 |
| 4281.05 | NECIU OCTAVIA POMPILIA | 319.10 | 319.10 | 0.00 | 0.00 | 319.10 | 319.10 | 0.00 | 0.00 |
| 4281.06 | FOTA ALEXANDRU | 400.14 | 500.29 | 100.15 | 100.16 | 500.29 | 600.45 | 0.00 | 100.16 |
| 4281.07 | IOVANEL ADRIAN LAURENTIU | 501.45 | 501.45 | 0.00 | 0.00 | 501.45 | 501.45 | 0.00 | 0.00 |
| 4281.08 | MLADIN VOICU NICOLAE | 310.00 | 310.00 | 0.00 | 0.00 | 310.00 | 310.00 | 0.00 | 0.00 |
| 4281.09 | SIMIONESCU FLORIAN | 97.00 | 97.00 | 0.00 | 0.00 | 97.00 | 97.00 | 0.00 | 0.00 |
| 4281.10 | UNTARU GABRIEL | 360.39 | 360.39 | 0.00 | 0.00 | 360.39 | 360.39 | 0.00 | 0.00 |
| 4281.11 | PIRVULET GHEORGHE CRISTINEL | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 4281.12 | GANTU GEORGE | 196.30 | 196.30 | 0.00 | 0.00 | 196.30 | 196.30 | 0.00 | 0.00 |
| 4281.13 | COJMAN MIHAI | 0.00 | 0.00 | 0.00 | 56.45 | 0.00 | 56.45 | 0.00 | 56.45 |
| 431 | ASIGURARI SOCIALE | 915 554.00 | 1 077 894.00 | 162 340.00 | 173 050.00 | 1 077 894.00 | 1 250 944.00 | 0.00 | 173 050.00 |
| 4315 | CONTR. DE ASIGURARI SOCIALE | 655 308.00 | 771 515.00 | 116 207.00 | 123 808.00 | 771 515.00 | 895 323.00 | 0.00 | 123 808.00 |
| 4315.01 | CONTR. DE ASIGURARI SOCIALE TERMOFICARE | 0.00 | 0.00 | 0.00 | 117 997.00 | 0.00 | 117 997.00 | 0.00 | 117 997.00 |
| 4315.03 | CONTR. DE ASIGURARI SOCIALE ALTE CATEGORII | 0.00 | 0.00 | 0.00 | 5 811.00 | 0.00 | 5 811.00 | 0.00 | 5 811.00 |
| 4316 | CONTR. DE ASIGURARI SOCIALE DE SANATATE | 260 246.00 | 306 379.00 | 46 133.00 | 49 242.00 | 306 379.00 | 355 621.00 | 0.00 | 49 242.00 |
| 4316.01 | CONTR. DE ASIGURARI SOCIALE DE SANATATE-TERMOFICARE | 0.00 | 0.00 | 0.00 | 46 918.00 | 0.00 | 46 918.00 | 0.00 | 46 918.00 |
| 4316.03 | CONTR. DE ASIGURARI SOCIALE DE SANATATE-ALTE CATEGORII | 0.00 | 0.00 | 0.00 | 2 324.00 | 0.00 | 2 324.00 | 0.00 | 2 324.00 |
| 436 | CONTR. ASIGURATORIE DE MUNCA | 57 082.00 | 67 473.00 | 10 391.00 | 11 079.00 | 67 473.00 | 78 552.00 | 0.00 | 11 079.00 |
| 436.01 | CONTR. ASIGURATORIE DE MUNCA- | 0.00 | 0.00 | 0.00 | 10 556.03 | 0.00 | 10 556.03 | 0.00 | 10 556.03 |

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|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| | TERMOFICARE | | | | | | | | |
| 436.03 | CONTR. ASIGURATORIE DE MUNCA-ALTE CATEGORII | 0.00 | 0.00 | 0.00 | 522.97 | 0.00 | 522.97 | 0.00 | 522.97 |
| 438 | ALTE DATORII SI CREANTE SOCIALE | 24 194.00 | 16 955.00 | 2 794.00 | 0.00 | 26 988.00 | 16 955.00 | 10 033.00 | 0.00 |
| 4382 | ALTE CREANTE SOCIALE | 24 194.00 | 16 955.00 | 2 794.00 | 0.00 | 26 988.00 | 16 955.00 | 10 033.00 | 0.00 |
| 441 | IMPOZITUL PE PROFIT SI ALTE IMPOZITE | 68 564.00 | 68 564.00 | 0.00 | -48 755.00 | 68 564.00 | 19 809.00 | 48 755.00 | 0.00 |
| 4411 | IMPOZITUL PE PROFIT | 68 564.00 | 68 564.00 | 0.00 | -48 755.00 | 68 564.00 | 19 809.00 | 0.00 | -48 755.00 |
| 442 | TAXA PE VALOAREA ADAUGATA | 878 110.66 | 891 019.53 | 213 669.04 | 397 137.83 | 1 091 779.70 | 1 288 157.36 | 0.00 | 196 377.66 |
| 4423 | TVA DE PLATA | 460 820.25 | 473 843.12 | 13 023.00 | 196 377.79 | 473 843.25 | 670 220.91 | 0.00 | 196 377.66 |
| 4426 | TVA DEDUCTIBILA | 13 974.46 | 13 974.46 | 2 178.04 | 2 178.04 | 16 152.50 | 16 152.50 | 0.00 | 0.00 |
| 4427 | TVA COLECTATA | 402 935.95 | 402 935.95 | 198 468.00 | 198 468.00 | 601 403.95 | 601 403.95 | 0.00 | 0.00 |
| 4428 | TVA NEEXIGIBILA | 380.00 | 266.00 | 0.00 | 114.00 | 380.00 | 380.00 | 0.00 | 0.00 |
| 4428.TP | TVA NEEXIGIBILA - PLATA | 380.00 | 266.00 | 0.00 | 114.00 | 380.00 | 380.00 | 0.00 | 0.00 |
| 444 | IMPOZITUL PE VENITURI DE NATURA SALARIILOR | 147 188.00 | 175 265.00 | 28 077.00 | 30 094.00 | 175 265.00 | 205 359.00 | 0.00 | 30 094.00 |
| 444.01 | IMPOZITUL PE VENITURI DE NATURA SALARIILOR-TERMOFICARE | 0.00 | 0.00 | 0.00 | 29 318.00 | 0.00 | 29 318.00 | 0.00 | 29 318.00 |
| 444.03 | IMPOZITUL PE VENITURI DE NATURA SALARIILOR-ALTE CATEGORII | 0.00 | 0.00 | 0.00 | 776.00 | 0.00 | 776.00 | 0.00 | 776.00 |
| 456 | DECONTARI CU ACTIONARI/ASOCIATI PRIVIND CAPITALUL | 59 160.00 | 59 160.00 | 0.00 | 0.00 | 59 160.00 | 59 160.00 | 0.00 | 0.00 |
| 461 | DEBITORI DIVERSI | 2 000.00 | 2 000.00 | 0.00 | 0.00 | 2 000.00 | 2 000.00 | 0.00 | 0.00 |
| 462 | CREDITORI DIVERSI | 733.60 | 733.60 | 116.87 | 116.87 | 850.47 | 850.47 | 0.00 | 0.00 |
| 462.02 | BALACI MARIAN GABRIEL | 733.60 | 733.60 | 116.87 | 116.87 | 850.47 | 850.47 | 0.00 | 0.00 |
| | **Total sume clasa 4** | 8 109 444.33 | 8 575 450.86 | 2 174 753.41 | 1 735 792.38 | 10 284 197.74 | 10 311 243.24 | 677 606.17 | 704 651.67 |
| 512 | CONTURI CURENTE LA BANCI | 6 791 831.91 | 6 717 008.29 | 1 297 721.23 | 1 061 934.29 | 8 089 553.14 | 7 778 942.58 | 310 610.56 | 0.00 |
| 5121 | CONTURI LA BANCA IN LEI | 6 791 831.91 | 6 717 008.29 | 1 297 721.23 | 1 061 934.29 | 8 089 553.14 | 7 778 942.58 | 310 610.56 | 0.00 |
| 5121.01 | BCR RO61RNCB | 2 223 259.97 | 2 208 571.24 | 305 652.93 | 314 278.29 | 2 528 912.90 | 2 522 849.53 | 6 063.37 | 0.00 |
| 5121.03 | BCR RO34RNCB - SALARII | 1 290 081.18 | 1 290 081.00 | 233 814.00 | 233 814.00 | 1 523 895.18 | 1 523 895.00 | 0.18 | 0.00 |
| 5121.04 | TREZORERIE - RO94TREZ4615069XXX007762 | 3 134 894.75 | 3 074 760.04 | 725 636.85 | 513 842.00 | 3 860 531.60 | 3 588 602.04 | 271 929.56 | 0.00 |
| 5121.07 | TREZORERIE GARANTII 2021 - RO84TREZ461530101002721X | 143 596.01 | 143 596.01 | 0.00 | 0.00 | 143 596.01 | 143 596.01 | 0.00 | 0.00 |
| 5121.08 | TREZORERIE GARANTII 2022 - | 0.00 | 0.00 | 32 617.45 | 0.00 | 32 617.45 | 0.00 | 32 617.45 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| | RO15TREZ461530101002941X | | | | | | | | |
| 531 | CASA | 174 200.00 | 170 556.52 | 5 400.00 | 9 043.48 | 179 600.00 | 179 600.00 | 0.00 | 0.00 |
| 5311 | CASA IN LEI | 174 200.00 | 170 556.52 | 5 400.00 | 9 043.48 | 179 600.00 | 179 600.00 | 0.00 | 0.00 |
| 542 | AVANSURI DE TREZORERIE | 4 733.28 | 4 733.28 | 1 099.64 | 1 099.64 | 5 832.92 | 5 832.92 | 0.00 | 0.00 |
| 542.000033 | PANESCU CONSTANTIN | 1 051.61 | 1 051.61 | 300.37 | 300.37 | 1 351.98 | 1 351.98 | 0.00 | 0.00 |
| 542.000037 | FILIP DUMITREL | 960.86 | 960.86 | 399.61 | 399.61 | 1 360.47 | 1 360.47 | 0.00 | 0.00 |
| 542.000038 | DRUGAN NICOLAIE | 990.15 | 990.15 | 243.05 | 243.05 | 1 233.20 | 1 233.20 | 0.00 | 0.00 |
| 542.000112 | NECIU OCTAVIA-POMPILIA | 143.30 | 143.30 | 0.00 | 0.00 | 143.30 | 143.30 | 0.00 | 0.00 |
| 542.000113 | FOTA ALEXANDRU | 400.27 | 400.27 | 100.16 | 100.16 | 500.43 | 500.43 | 0.00 | 0.00 |
| 542.000114 | IOVANEL ADRIAN LAURENTIU | 161.40 | 161.40 | 0.00 | 0.00 | 161.40 | 161.40 | 0.00 | 0.00 |
| 542.000115 | MLADIN VOICU NICOLAE | 310.00 | 310.00 | 0.00 | 0.00 | 310.00 | 310.00 | 0.00 | 0.00 |
| 542.000116 | SIMIONESCU FLORIAN | 97.00 | 97.00 | 0.00 | 0.00 | 97.00 | 97.00 | 0.00 | 0.00 |
| 542.000117 | UNTARU GABRIEL | 360.39 | 360.39 | 0.00 | 0.00 | 360.39 | 360.39 | 0.00 | 0.00 |
| 542.000118 | PIRVULET GHEORGHE CRISTINEL | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 542.000119 | GANTU GEORGE | 196.30 | 196.30 | 0.00 | 0.00 | 196.30 | 196.30 | 0.00 | 0.00 |
| 542.000120 | COJMAN MIHAI | 0.00 | 0.00 | 56.45 | 56.45 | 56.45 | 56.45 | 0.00 | 0.00 |
| 542.01 | TOBA ION | 2.00 | 2.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| 581 | VIRAMENTE INTERNE | 3 524 324.01 | 3 524 324.01 | 539 466.93 | 539 466.93 | 4 063 790.94 | 4 063 790.94 | 0.00 | 0.00 |
| | **Total sume clasa 5** | 10 495 089.20 | 10 416 622.10 | 1 843 687.80 | 1 611 544.34 | 12 338 777.00 | 12 028 166.44 | 310 610.56 | 0.00 |
| 602 | CHELT.CU MATERIALELE CONSUMABILE | 23 108.30 | 23 108.30 | 2 917.81 | 2 917.81 | 26 026.11 | 26 026.11 | 0.00 | 0.00 |
| 6022 | CHELT. PRIVIND COMBUSTIBILUL | 19 941.53 | 19 941.53 | 1 600.17 | 1 600.17 | 21 541.70 | 21 541.70 | 0.00 | 0.00 |
| 6022.01 | CHELT. COMBUSTIBIL TERMOFICARE | 3 305.75 | 3 305.75 | 1 011.90 | 1 011.90 | 4 317.65 | 4 317.65 | 0.00 | 0.00 |
| 6022.02 | CHELT. COMBUSTIBIL RIDICARI AUTO | 16 635.78 | 16 635.78 | 588.27 | 588.27 | 17 224.05 | 17 224.05 | 0.00 | 0.00 |
| 6024 | CHELT. CU PIESELE DE SCHIMB | 2 575.21 | 2 575.21 | 1 186.55 | 1 186.55 | 3 761.76 | 3 761.76 | 0.00 | 0.00 |
| 6024.02 | CHELT. CU PIESELE DE SCHIMB - RIDICARI AUTO | 2 575.21 | 2 575.21 | 1 186.55 | 1 186.55 | 3 761.76 | 3 761.76 | 0.00 | 0.00 |
| 6028 | CHELT.CU ALTE MAT.CONSUMABILE | 591.56 | 591.56 | 131.09 | 131.09 | 722.65 | 722.65 | 0.00 | 0.00 |
| 6028.01 | CHELT.CU ALTE MAT.CONSUMABILE - TERMOFICARE | 150.44 | 150.44 | 107.31 | 107.31 | 257.75 | 257.75 | 0.00 | 0.00 |
| 6028.02 | CHELT.CU ALTE MAT.CONSUMABILE - RIDICARI AUTO | 441.12 | 441.12 | 23.78 | 23.78 | 464.90 | 464.90 | 0.00 | 0.00 |
| 603 | CHELT. CU OBIECTE DE INVENTAR | 2 150.51 | 2 150.51 | 0.00 | 0.00 | 2 150.51 | 2 150.51 | 0.00 | 0.00 |

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| 603.02 | CHELT. CU OBIECTE DE INVENTAR - RIDICARI AUTO | 2 150.51 | 2 150.51 | 0.00 | 0.00 | 2 150.51 | 2 150.51 | 0.00 | 0.00 |
| 604 | CHELT. CU MAT.NESTOCATE | 1 645.24 | 1 645.24 | 0.00 | 0.00 | 1 645.24 | 1 645.24 | 0.00 | 0.00 |
| 604.01 | CHELT. CU MAT NESTOCATE - TERMOFICARE | 490.16 | 490.16 | 0.00 | 0.00 | 490.16 | 490.16 | 0.00 | 0.00 |
| 604.02 | CHELT. CU MAT NESTOCATE - RIDICARI AUTO | 1 155.08 | 1 155.08 | 0.00 | 0.00 | 1 155.08 | 1 155.08 | 0.00 | 0.00 |
| 605 | CHELT. CU ENERGIA SI APA | 81.51 | 81.51 | 0.00 | 0.00 | 81.51 | 81.51 | 0.00 | 0.00 |
| 6051 | CHELT. PRIVIND CONSUMUL DE ENERGIE | 81.51 | 81.51 | 0.00 | 0.00 | 81.51 | 81.51 | 0.00 | 0.00 |
| 6051.01 | CHELT PRIVIND CONSUMUL DE ENERGIE - TERMOFICARE | 81.51 | 81.51 | 0.00 | 0.00 | 81.51 | 81.51 | 0.00 | 0.00 |
| 613 | CHELT. CU PRIME DE ASIGURARE | 9 367.95 | 9 367.95 | 0.00 | 0.00 | 9 367.95 | 9 367.95 | 0.00 | 0.00 |
| 613.02 | CHELT. CU PRIME DE ASIGURARE - RIDICARI AUTO | 9 367.95 | 9 367.95 | 0.00 | 0.00 | 9 367.95 | 9 367.95 | 0.00 | 0.00 |
| 621 | CHELT. CU COLABORATORII | 191 793.00 | 191 793.00 | 23 243.00 | 23 243.00 | 215 036.00 | 215 036.00 | 0.00 | 0.00 |
| 621.01 | CHELT. CU COLABORATORII - TERMOFICARE | 191 793.00 | 191 793.00 | 23 243.00 | 23 243.00 | 215 036.00 | 215 036.00 | 0.00 | 0.00 |
| 624 | CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL | 22 800.00 | 22 800.00 | 6 300.00 | 6 300.00 | 29 100.00 | 29 100.00 | 0.00 | 0.00 |
| 624.01 | CHELT. CU TRANSPORTUL -TERMOFICARE | 22 800.00 | 22 800.00 | 6 300.00 | 6 300.00 | 29 100.00 | 29 100.00 | 0.00 | 0.00 |
| 626 | CHELT. POSTALE SI TAXE DE TELECOMUNICATII | 17 311.76 | 17 311.76 | 739.75 | 739.75 | 18 051.51 | 18 051.51 | 0.00 | 0.00 |
| 626.01 | CHELT. POSTALE SI TAXE DE TELECOMUNICATII - TERMOFICARE | 16 266.15 | 16 266.15 | 262.92 | 262.92 | 16 529.07 | 16 529.07 | 0.00 | 0.00 |
| 626.02 | CHELT. POSTALE SI TAXE DE TELECOMUNICATII - RIDICARI AUTO | 1 045.61 | 1 045.61 | 476.83 | 476.83 | 1 522.44 | 1 522.44 | 0.00 | 0.00 |
| 627 | CHELT. CU SERV.BANCARE SI ASIMILATE | 1 949.41 | 1 949.41 | 416.33 | 416.33 | 2 365.74 | 2 365.74 | 0.00 | 0.00 |
| 627.01 | CHELT. CU SERV.BANCARE SI ASIMILATE - TERMOFICARE | 1 904.90 | 1 904.90 | 416.33 | 416.33 | 2 321.23 | 2 321.23 | 0.00 | 0.00 |
| 627.02 | CHELT. CU SERV.BANCARE SI ASIMILATE - RIDICARI AUTO | 44.51 | 44.51 | 0.00 | 0.00 | 44.51 | 44.51 | 0.00 | 0.00 |
| 628 | ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI | 92 650.34 | 92 650.34 | 12 150.59 | 12 150.59 | 104 800.93 | 104 800.93 | 0.00 | 0.00 |
| 628.01 | ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI - TERMOFICARE | 84 661.42 | 84 661.42 | 10 891.58 | 10 891.58 | 95 553.00 | 95 553.00 | 0.00 | 0.00 |
| 628.02 | ALTE CHELT. CU SERVICIILE | 7 988.92 | 7 988.92 | 1 259.01 | 1 259.01 | 9 247.93 | 9 247.93 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| | EXECUTATE DE TERTI- RIDICARI AUTO | | | | | | | | |
| 641 | CHELT. CU SALARIILE PERSONALULUI | 2 451 318.00 | 2 451 318.00 | 469 158.00 | 469 158.00 | 2 920 476.00 | 2 920 476.00 | 0.00 | 0.00 |
| 645 | CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA | 24 947.17 | 24 947.17 | 11 776.00 | 11 776.00 | 36 723.17 | 36 723.17 | 0.00 | 0.00 |
| 6458 | ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA | 24 947.17 | 24 947.17 | 11 776.00 | 11 776.00 | 36 723.17 | 36 723.17 | 0.00 | 0.00 |
| 6458.01 | ALTE CHELT PRIV ASIG SI PROT SOCIALA - TERMOFICARE | 22 266.70 | 22 266.70 | 11 392.00 | 11 392.00 | 33 658.70 | 33 658.70 | 0.00 | 0.00 |
| 6458.02 | ALTE CHELT PRIV ASIG SI PROT SOCIALA - RIDICARI AUTO | 2 680.47 | 2 680.47 | 384.00 | 384.00 | 3 064.47 | 3 064.47 | 0.00 | 0.00 |
| 646 | CHELT. CU CONTR. ASIGURATORIE DE MUNCA | 57 942.00 | 57 942.00 | 11 079.00 | 11 079.00 | 69 021.00 | 69 021.00 | 0.00 | 0.00 |
| 6461 | CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR | 55 153.39 | 55 153.39 | 10 556.03 | 10 556.03 | 65 709.42 | 65 709.42 | 0.00 | 0.00 |
| 6462 | CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE | 2 788.61 | 2 788.61 | 522.97 | 522.97 | 3 311.58 | 3 311.58 | 0.00 | 0.00 |
| 658 | ALTE CHELTUIELI DE EXPLOATARE | 614.75 | 614.75 | 0.00 | 0.00 | 614.75 | 614.75 | 0.00 | 0.00 |
| 6581 | DESPAGUBIRI, AMENZI SI PENALITATI | 612.75 | 612.75 | 0.00 | 0.00 | 612.75 | 612.75 | 0.00 | 0.00 |
| 6581.01 | PENALITATI DEDUCTIBILE | 567.00 | 567.00 | 0.00 | 0.00 | 567.00 | 567.00 | 0.00 | 0.00 |
| 6581.02 | PENALITATI NEDEDUCTIBILE | 45.75 | 45.75 | 0.00 | 0.00 | 45.75 | 45.75 | 0.00 | 0.00 |
| 6588 | ALTE CHELTUIELI DE EXPLOATARE | 2.00 | 2.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| 6588.02 | ALTE CHELTUIELI DE EXPLOATARE - RIDICARI AUTO | 2.00 | 2.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| 681 | CHELT. DE EXPLOATARE CU AMORTIZAREA SI PROVIZIOANLE | 11 756.88 | 11 756.88 | 1 292.90 | 1 292.90 | 13 049.78 | 13 049.78 | 0.00 | 0.00 |
| 6811 | CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR | 11 756.88 | 11 756.88 | 1 292.90 | 1 292.90 | 13 049.78 | 13 049.78 | 0.00 | 0.00 |
| 6811.01 | CHELT. DE EXPLOATARE CU AMZ IMOBILIZARILOR - TERMOFICARE | 664.38 | 664.38 | 60.40 | 60.40 | 724.78 | 724.78 | 0.00 | 0.00 |
| 6811.02 | CHELT. DE EXPLOATARE CU AMZ IMOBILIZARILOR - RIDICARI AUTO | 11 092.50 | 11 092.50 | 1 232.50 | 1 232.50 | 12 325.00 | 12 325.00 | 0.00 | 0.00 |
| 691 | CHELT. CU IMPOZITUL PE PROFIT | 48 755.00 | 48 755.00 | -48 755.00 | -48 755.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total sume clasa 6** | 2 958 191.82 | 2 958 191.82 | 490 318.38 | 490 318.38 | 3 448 510.20 | 3 448 510.20 | 0.00 | 0.00 |
| 704 | VEN. DIN SERVICII PRESTATE | 1 856 514.84 | 1 856 514.84 | 1 155 589.50 | 1 155 589.50 | 3 012 104.34 | 3 012 104.34 | 0.00 | 0.00 |
| 708 | VEN. DIN ACTIVITATI DIVERSE | 146 640.07 | 146 640.07 | 4 537.80 | 4 537.80 | 151 177.87 | 151 177.87 | 0.00 | 0.00 |
| 766 | VEN. DIN DOBINZI | 184.18 | 184.18 | 2.67 | 2.67 | 186.85 | 186.85 | 0.00 | 0.00 |

# Balanta de verificare

01.12.2022 -- 31.12.2022

| Cont | Denumirea contului | Sume precedente | | Rulaje perioada | | Sume totale | | Solduri finale | |
|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| | **Total sume clasa 7** | 2 003 339.09 | 2 003 339.09 | 1 160 129.97 | 1 160 129.97 | 3 163 469.06 | 3 163 469.06 | 0.00 | 0.00 |
| | **Totaluri:** | **26 647 625.77** | **26 647 625.77** | **6 159 207.94** | **6 159 207.94** | **32 806 833.71** | **32 806 833.71** | **1 335 316.87** | **1 335 316.87** |

Întocmit,
IOVANEL LAURENTIU ADRIAN

Conducatorul compartimentului financiar-contabil,