

## Balanta de verificare

01.02.2024 -- 29.02.2024

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	0.00	8 993.45	0.00	40 474.53	0.00	0.00	0.00	40 474.53	0.00	40 474.53
1174	REZ. REP. PROVENIT DIN CORECTAREA ERORILOR CONTABILE	95 721.29	0.00	95 721.29	0.00	0.00	0.00	95 721.29	0.00	95 721.29	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	31 481.08	85 634.07	180 685.30	54 100.43	29 367.57	139 734.50	210 052.87	0.00	70 318.37
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	15 466.84	2 050.64	15 466.84	0.00	0.00	2 050.64	15 466.84	0.00	13 416.20
<b>Total sume clasa 1</b>		95 721.29	55 941.37	183 406.00	236 626.67	54 100.43	29 367.57	237 506.43	265 994.24	95 721.29	124 209.10
2051	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI - AFSP	4 471.71	0.00	4 471.71	0.00	0.00	0.00	4 471.71	0.00	4 471.71	0.00
2081	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	820.49	0.00	820.49	0.00	0.00	0.00	820.49	0.00	820.49	0.00
2133	MIJLOACE DE TRANSPORT	106 764.00	0.00	106 764.00	0.00	0.00	0.00	106 764.00	0.00	106 764.00	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	11 895.00	0.00	11 895.00	0.00	0.00	0.00	11 895.00	0.00	11 895.00	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	3 201.41	0.00	3 326.30	0.00	124.91	0.00	3 451.21	0.00	3 451.21
2808	AMORT. ALTOR IMOBILIZARI NECORPORALE	0.00	820.49	0.00	820.49	0.00	0.00	0.00	820.49	0.00	820.49
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	42 705.60	0.00	44 485.00	0.00	1 779.40	0.00	46 264.40	0.00	46 264.40
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	11 895.00	0.00	11 895.00	0.00	0.00	0.00	11 895.00	0.00	11 895.00
<b>Total sume clasa 2</b>		123 951.20	58 622.50	123 951.20	60 526.79	0.00	1 904.31	123 951.20	62 431.10	123 951.20	62 431.10
3028	ALTE MATERIALE CONSUMABILE	67 936.34	0.00	67 936.34	0.00	0.00	0.00	67 936.34	0.00	67 936.34	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	3 314.00	0.00	3 314.00	0.00	0.00	0.00	3 314.00	0.00	3 314.00	0.00
<b>Total sume clasa 3</b>		71 250.34	0.00	71 250.34	0.00	0.00	0.00	71 250.34	0.00	71 250.34	0.00
401	FURNIZORI	0.00	128 047.14	47 750.82	142 485.60	2 815.00	15 382.66	50 565.82	157 868.26	0.00	107 302.44
408	FURNIZORI - FACTURI NESOSITE	0.00	443.61	101.01	443.61	126.81	0.00	227.82	443.61	0.00	215.79
4111	CLIENTI	38 346.45	0.00	51 461.18	23 385.00	29 367.57	0.00	80 828.75	23 385.00	57 443.75	0.00
421	PERSONAL - SALARII DATORATE	0.00	7 795.00	26 803.00	43 256.00	14 679.00	35 877.00	41 482.00	79 133.00	0.00	37 651.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	9 184.00	1 699.00	18 050.00	0.00	8 970.00	1 699.00	27 020.00	0.00	25 321.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	8 507.00	399.00	12 053.00	0.00	5 069.00	399.00	17 122.00	0.00	16 723.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 842.07	0.00	2 640.07	0.00	807.00	0.00	3 447.07	0.00	3 447.07
4382	ALTE CREANTE SOCIALE	3 928.00	0.00	3 928.00	0.00	0.00	0.00	3 928.00	0.00	3 928.00	0.00
4423	TAXA PE VALOAREA ADAUGATA DE PLATA	0.00	838.92	0.00	1 354.43	0.00	0.00	0.00	1 354.43	0.00	1 354.43

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444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	0.00	2 408.00	2 091.00	0.00	3 455.00	2 408.00	5 546.00	0.00	3 138.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	6.00	259.00	6.00	0.00	0.00	259.00	6.00	0.00	-253.00
461	DEBITORI DIVERSI	6 617.49	0.00	6 617.49	3 577.49	0.00	0.00	6 617.49	3 577.49	3 040.00	0.00
462	CREDITORI DIVERSI	0.00	12 955.56	7 189.56	12 955.56	0.00	0.00	7 189.56	12 955.56	0.00	5 766.00
471	CHELT. INREGISTRATE IN AVANS	1 804.52	0.00	3 569.43	256.27	0.00	256.27	3 569.43	512.54	3 056.89	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	1 480.62	0.00	22 973.78	29 206.74	0.00	0.00	22 973.78	29 206.74	0.00	6 232.96
4758	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII PENTRU INVESTITII	0.00	67 963.34	67.00	67 963.34	0.00	0.00	67.00	67 963.34	0.00	67 896.34
491	AJUSTARI PT. DEPRECIEREA CREANTELOR - CLIENTI	0.00	2 105.00	0.00	2 105.00	0.00	0.00	0.00	2 105.00	0.00	2 105.00
496	AJUSTARI PT. DEPRECIEREA CREANTELOR - DEBITORI DIVERSI	0.00	2 595.00	0.00	2 595.00	0.00	0.00	0.00	2 595.00	0.00	2 595.00
<b>Total sume clasa 4</b>		52 177.08	242 282.64	175 226.27	364 424.11	46 988.38	69 816.93	222 214.65	434 241.04	67 468.64	279 495.03
5121	CONTURI LA BANCII IN LEI	10 770.67	0.00	205 175.41	130 381.00	0.00	0.00	205 175.41	130 381.00	74 794.41	0.00
5124	CONTURI LA BANCII IN VALUTA	40.89	0.00	2 046.38	0.00	0.00	0.00	2 046.38	0.00	2 046.38	0.00
5311	CASA IN LEI	2 799.08	0.00	30 499.08	0.00	0.00	0.00	30 499.08	0.00	30 499.08	0.00
5314	CASA IN VALUTA	0.68	0.00	0.68	0.00	0.00	0.00	0.68	0.00	0.68	0.00
542	AVANSURI DE TREZORERIE	135.28	0.00	11 481.01	11 077.80	0.00	0.00	11 481.01	11 077.80	403.21	0.00
581	VIRAMENTE INTERNE	0.00	0.00	35 429.00	35 429.00	0.00	0.00	35 429.00	35 429.00	0.00	0.00
<b>Total sume clasa 5</b>		13 746.60	0.00	284 631.56	176 887.80	0.00	0.00	284 631.56	176 887.80	107 743.76	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	244.85	244.85	0.00	0.00	244.85	244.85	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	593.57	593.57	189.75	189.75	783.32	783.32	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	15 030.79	15 030.79	15 030.79	15 030.79	0.00	0.00
622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	32.07	32.07	0.00	0.00	32.07	32.07	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	5 858.10	5 858.10	0.00	0.00	5 858.10	5 858.10	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	2 714.30	2 714.30	0.00	0.00	2 714.30	2 714.30	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	69.50	69.50	0.00	0.00	69.50	69.50	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	2 617.80	2 617.80	0.00	0.00	2 617.80	2 617.80	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	619.37	619.37	75.06	75.06	694.43	694.43	0.00	0.00

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627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	528.93	528.93	0.00	0.00	528.93	528.93	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	864.18	864.18	162.97	162.97	1 027.15	1 027.15	0.00	0.00
6282	CH CURS INSTRUCTOR FITNESS	0.00	0.00	1 131.55	1 131.55	53.55	53.55	1 185.10	1 185.10	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	515.51	515.51	0.00	0.00	515.51	515.51	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	35 461.00	35 461.00	35 877.00	35 877.00	71 338.00	71 338.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	798.00	798.00	807.00	807.00	1 605.00	1 605.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	99.48	99.48	0.00	0.00	99.48	99.48	0.00	0.00
6685	CHELTUIELI PRIVIND DOBANZILE CONTRACTELOR DE LEASING	0.00	0.00	100.49	100.49	0.00	0.00	100.49	100.49	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	1 904.29	1 904.29	1 904.31	1 904.31	3 808.60	3 808.60	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	54 152.99	54 152.99	54 100.43	54 100.43	108 253.42	108 253.42	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	7 830.00	7 830.00	785.00	785.00	8 615.00	8 615.00	0.00	0.00
7312	V. DIN CONTRIBUTIILE MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	40 000.00	40 000.00	24 885.00	24 885.00	64 885.00	64 885.00	0.00	0.00
7387	V. DIN RECLAMA SI PUBLICITATE	0.00	0.00	2 467.73	2 467.73	3 497.57	3 497.57	5 965.30	5 965.30	0.00	0.00
7388	ALTE VENITURI DIN AFSP	0.00	0.00	98 906.49	98 906.49	0.00	0.00	98 906.49	98 906.49	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	149 204.22	149 204.22	29 367.57	29 367.57	178 571.79	178 571.79	0.00	0.00
<b>Totaluri:</b>		356 846.51	356 846.51	1 041 822.58	1 041 822.58	184 556.81	184 556.81	1 226 379.39	1 226 379.39	466 135.23	466 135.23

Întocmit,  
DRAGUSINOIU IOANA

Conducatorul compartimentului financiar-contabil,