

Balanta de verificare

01.01.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale perioada		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	421 237.50	0.00	421 237.50	0.00	0.00	0.00	421 237.50	0.00	421 237.50
105	REZERVE DIN REEVALUARE	0.00	1 756 702.32	0.00	1 756 702.32	0.00	0.00	0.00	1 756 702.32	0.00	1 756 702.32
105.01	REZERVE REEVALUARE CORP A SIBIU	0.00	408 104.61	0.00	408 104.61	0.00	0.00	0.00	408 104.61	0.00	408 104.61
105.02	REZERVE REEVALUARE CORP B SIBIU	0.00	702 133.81	0.00	702 133.81	0.00	0.00	0.00	702 133.81	0.00	702 133.81
105.03	REZERVE REEVALUARE CLADIRE MEDIAS	0.00	54 793.92	0.00	54 793.92	0.00	0.00	0.00	54 793.92	0.00	54 793.92
105.04	REZERVE REEVALUARE GARAJE SIBIU	0.00	4 110.38	0.00	4 110.38	0.00	0.00	0.00	4 110.38	0.00	4 110.38
105.05	REZERVE REEVALUARE RETEA CANALIZARE	0.00	163.29	0.00	163.29	0.00	0.00	0.00	163.29	0.00	163.29
105.06	REZERVE REEVALUARE IMPREJMUIRE	0.00	27.74	0.00	27.74	0.00	0.00	0.00	27.74	0.00	27.74
105.07	REZERVE DIN REEVALUARE TEREN SIBIU	0.00	573 421.72	0.00	573 421.72	0.00	0.00	0.00	573 421.72	0.00	573 421.72
105.08	REZERVE DIN REEVALUARE TEREN MEDIAS	0.00	13 946.85	0.00	13 946.85	0.00	0.00	0.00	13 946.85	0.00	13 946.85
1061	REZERVE LEGALE	0.00	60 658.85	0.00	60 658.85	0.00	5 728.00	0.00	66 386.85	0.00	66 386.85
1061.01	REZERVE LEGALE 2010	0.00	23 022.85	0.00	23 022.85	0.00	0.00	0.00	23 022.85	0.00	23 022.85
1061.02	REZERVE LEGALE 2012	0.00	2 700.00	0.00	2 700.00	0.00	0.00	0.00	2 700.00	0.00	2 700.00
1061.03	REZERVE LEGALE 2013	0.00	355.00	0.00	355.00	0.00	0.00	0.00	355.00	0.00	355.00
1061.04	REZERVE LEGALE 2014	0.00	1 025.00	0.00	1 025.00	0.00	0.00	0.00	1 025.00	0.00	1 025.00
1061.05	REZERVE LEGALE 2015	0.00	5 575.00	0.00	5 575.00	0.00	0.00	0.00	5 575.00	0.00	5 575.00
1061.06	REZERVE LEGALE 2016	0.00	2 946.00	0.00	2 946.00	0.00	0.00	0.00	2 946.00	0.00	2 946.00
1061.07	REZERVE LEGALE 2017	0.00	6 375.00	0.00	6 375.00	0.00	0.00	0.00	6 375.00	0.00	6 375.00
1061.08	REZERVE LEGALE 2018	0.00	5 114.00	0.00	5 114.00	0.00	0.00	0.00	5 114.00	0.00	5 114.00
1061.09	REZERVE LEGALE 2019	0.00	7 025.00	0.00	7 025.00	0.00	0.00	0.00	7 025.00	0.00	7 025.00
1061.10	REZERVE LEGALE REP PR 2020	0.00	3 620.00	0.00	3 620.00	0.00	0.00	0.00	3 620.00	0.00	3 620.00
1061.11	REZERVE LEGALE PR.2021	0.00	2 901.00	0.00	2 901.00	0.00	0.00	0.00	2 901.00	0.00	2 901.00
1061.12	REZERVE LEGALE PR.2022	0.00	0.00	0.00	0.00	0.00	5 728.00	0.00	5 728.00	0.00	5 728.00
1068	ALTE REZERVE	0.00	281 290.15	0.00	281 290.15	0.00	0.00	0.00	281 290.15	0.00	281 290.15
1068.01	ALTE REZERVE-SURSE PROPRII FINANTARE	0.00	41 834.99	0.00	41 834.99	0.00	0.00	0.00	41 834.99	0.00	41 834.99
1068.02	ALTE REZERVE -FACILITATI FISCALE	0.00	1 029.19	0.00	1 029.19	0.00	0.00	0.00	1 029.19	0.00	1 029.19
1068.03	ALTE REZERVE -REP LA DEZVOLTARE	0.00	32 506.52	0.00	32 506.52	0.00	0.00	0.00	32 506.52	0.00	32 506.52
1068.04	ALTE REZERVE REPART 2005	0.00	7 638.62	0.00	7 638.62	0.00	0.00	0.00	7 638.62	0.00	7 638.62
1068.05	ALTE REZERVE REPART 2006	0.00	1 102.04	0.00	1 102.04	0.00	0.00	0.00	1 102.04	0.00	1 102.04
1068.06	ALTE REZERVE REPART 2007	0.00	1 391.44	0.00	1 391.44	0.00	0.00	0.00	1 391.44	0.00	1 391.44

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1068.07	ALTE REZERVE REPART PROFIT DEZV	0.00	15 879.75	0.00	15 879.75	0.00	0.00	0.00	15 879.75	0.00	15 879.75
1068.08	ALTE REZERVE 2009	0.00	69 409.47	0.00	69 409.47	0.00	0.00	0.00	69 409.47	0.00	69 409.47
1068.09	ALTE REZERVE 2006	0.00	35 345.19	0.00	35 345.19	0.00	0.00	0.00	35 345.19	0.00	35 345.19
1068.10	ALTE REZERVE 2011,2012	0.00	47 374.61	0.00	47 374.61	0.00	0.00	0.00	47 374.61	0.00	47 374.61
1068.11	ALTE REZERVE 2013	0.00	2 843.94	0.00	2 843.94	0.00	0.00	0.00	2 843.94	0.00	2 843.94
1068.12	ALTE REZERVE 2014	0.00	5 602.50	0.00	5 602.50	0.00	0.00	0.00	5 602.50	0.00	5 602.50
1068.14	ALTE REZERVE REPART DIN PROF.2019	0.00	19 331.89	0.00	19 331.89	0.00	0.00	0.00	19 331.89	0.00	19 331.89
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	7 953.77	0.00	7 953.77	0.00	0.00	0.00	7 953.77	0.00	7 953.77
1173	REZULTATUL REPORTAT DIN MODIFICARILE POLITICILOR CONTABILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	PROFIT SI PIERDERE	0.00	46 401.67	0.00	46 401.67	1 765 212.52	1 816 572.85	1 765 212.52	1 862 974.52	0.00	97 762.00
121.01	PROFIT SI PIERDERE ANUL CURENT	0.00	0.00	0.00	0.00	1 718 810.85	1 816 572.85	1 718 810.85	1 816 572.85	0.00	97 762.00
121.02	PROFIT SI PIERDERE AN PRECEDENT	0.00	46 401.67	0.00	46 401.67	46 401.67	0.00	46 401.67	46 401.67	0.00	0.00
129	REPARTIZAREA PROFITULUI	2 901.00	0.00	2 901.00	0.00	5 728.00	2 901.00	8 629.00	2 901.00	5 728.00	0.00
Total sume clasa 1		2 901.00	2 574 244.26	2 901.00	2 574 244.26	1 770 940.52	1 825 201.85	1 773 841.52	4 399 446.11	5 728.00	2 631 332.59
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	271 258.28	0.00	271 258.28	0.00	677.24	62 259.74	271 935.52	62 259.74	209 675.78	0.00
205.01	LICENTE SAS	9 849.87	0.00	9 849.87	0.00	677.24	677.24	10 527.11	677.24	9 849.87	0.00
205.25	LICENTE POSDRU 183	41 951.72	0.00	41 951.72	0.00	0.00	0.00	41 951.72	0.00	41 951.72	0.00
205.42	LICENTE POSDRU 76	91 559.00	0.00	91 559.00	0.00	0.00	0.00	91 559.00	0.00	91 559.00	0.00
205.55	LICENTE POSDRU 164	51 418.19	0.00	51 418.19	0.00	0.00	0.00	51 418.19	0.00	51 418.19	0.00
205.6668	LICENTE PROIECT PRECOMP 126668	61 582.50	0.00	61 582.50	0.00	0.00	61 582.50	61 582.50	61 582.50	0.00	0.00
205.90	LICENTE POSDRU 82	14 897.00	0.00	14 897.00	0.00	0.00	0.00	14 897.00	0.00	14 897.00	0.00
2111	TERENURI	602 272.00	0.00	602 272.00	0.00	0.00	0.00	602 272.00	0.00	602 272.00	0.00
2111.01	TERENURI SIBIU	587 336.00	0.00	587 336.00	0.00	0.00	0.00	587 336.00	0.00	587 336.00	0.00
2111.02	TERENURI MEDIAS	14 936.00	0.00	14 936.00	0.00	0.00	0.00	14 936.00	0.00	14 936.00	0.00
212	CONSTRUCTII	1 356 313.89	0.00	1 356 313.89	0.00	0.00	0.00	1 356 313.89	0.00	1 356 313.89	0.00
212.01	CONSTRUCTII CORP CLADIRE A	472 441.97	0.00	472 441.97	0.00	0.00	0.00	472 441.97	0.00	472 441.97	0.00
212.02	CONSTRUCTII CORP CLADIRE B	812 857.00	0.00	812 857.00	0.00	0.00	0.00	812 857.00	0.00	812 857.00	0.00
212.03	CONSTRUCTII CLADIRE MEDIAS	59 322.00	0.00	59 322.00	0.00	0.00	0.00	59 322.00	0.00	59 322.00	0.00
212.04	CONSTRUCTII GARAJ	9 061.00	0.00	9 061.00	0.00	0.00	0.00	9 061.00	0.00	9 061.00	0.00
212.05	CONSTRUCTII RETEA CANALIZARE	1 549.00	0.00	1 549.00	0.00	0.00	0.00	1 549.00	0.00	1 549.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.06	CONSTRUCTII IMPREJMUIRE SEDIU	986.00	0.00	986.00	0.00	0.00	0.00	986.00	0.00	986.00	0.00
212.50	CONSTRUCTII AMORTIZATE INTEGRAL	96.92	0.00	96.92	0.00	0.00	0.00	96.92	0.00	96.92	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	290 006.76	0.00	290 006.76	0.00	0.00	4 300.00	290 006.76	4 300.00	285 706.76	0.00
2133	MIJLOACE DE TRANSPORT	86 451.96	0.00	86 451.96	0.00	0.00	0.00	86 451.96	0.00	86 451.96	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	3 684.29	0.00	3 684.29	0.00	0.00	0.00	3 684.29	0.00	3 684.29	0.00
214.01	MOBILIER AP.BIROTICA ,ECHIP PROT.	3 684.29	0.00	3 684.29	0.00	0.00	0.00	3 684.29	0.00	3 684.29	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	271 258.28	0.00	271 258.28	62 090.44	507.94	62 090.44	271 766.22	0.00	209 675.78
2805.01	AMORTIZARE LICENTE-SAS	0.00	9 927.90	0.00	9 927.90	507.94	507.94	507.94	10 435.84	0.00	9 927.90
2805.25	AMORTIZARE LICENTE POSDRU 183	0.00	41 863.50	0.00	41 863.50	0.00	0.00	0.00	41 863.50	0.00	41 863.50
2805.42	AMORTIZARE LICENTE POSDRU 76	0.00	91 559.00	0.00	91 559.00	0.00	0.00	0.00	91 559.00	0.00	91 559.00
2805.55	AMORTIZARE LICENTE POSDRU 164	0.00	51 428.38	0.00	51 428.38	0.00	0.00	0.00	51 428.38	0.00	51 428.38
2805.6668	AMORTIZARE LICENTE PROIECT PRECOMP 126668	0.00	61 582.50	0.00	61 582.50	61 582.50	0.00	61 582.50	61 582.50	0.00	0.00
2805.90	AMORTIZARE LICENTE POSDRU 82	0.00	14 897.00	0.00	14 897.00	0.00	0.00	0.00	14 897.00	0.00	14 897.00
2812	AMORT. CONSTRUCTIILOR	0.00	775 033.61	0.00	775 033.61	0.00	47 337.90	0.00	822 371.51	0.00	822 371.51
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	376 458.72	0.00	376 458.72	4 300.00	0.00	4 300.00	376 458.72	0.00	372 158.72
2813.01	AMORTIZARE INSTAL.MIJL TRANSP SAS	0.00	84 354.34	0.00	84 354.34	0.00	0.00	0.00	84 354.34	0.00	84 354.34
2813.02	AMORTIZARE MIJL.TRANSPORT	0.00	86 451.96	0.00	86 451.96	0.00	0.00	0.00	86 451.96	0.00	86 451.96
2813.10	AMORTIZARE INST.,MIJL.TRANSP.PH1	0.00	19 240.00	0.00	19 240.00	0.00	0.00	0.00	19 240.00	0.00	19 240.00
2813.25	AMORTIZARE INST.CALCULATOARE-PR.183	0.00	67 419.42	0.00	67 419.42	4 300.00	0.00	4 300.00	67 419.42	0.00	63 119.42
2813.62	AMORTIZ.INSTAL.,MIJL TRANSP PR 108	0.00	93 310.00	0.00	93 310.00	0.00	0.00	0.00	93 310.00	0.00	93 310.00
2813.6668	AMORTIZARE INST.LAPTOP PROIECT PRECOMP 126668	0.00	7 973.00	0.00	7 973.00	0.00	0.00	0.00	7 973.00	0.00	7 973.00
2813.70	AMORTIZ.INSTAL.MIJL TR -FSE5286/39	0.00	17 710.00	0.00	17 710.00	0.00	0.00	0.00	17 710.00	0.00	17 710.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 684.29	0.00	3 684.29	0.00	0.00	0.00	3 684.29	0.00	3 684.29
Total sume clasa 2		2 609 987.18	1 426 434.90	2 609 987.18	1 426 434.90	67 067.68	114 405.58	2 677 054.86	1 540 840.48	2 544 104.68	1 407 890.30
3022	COMBUSTIBILI	0.00	0.00	0.00	0.00	1 411.71	1 287.12	1 411.71	1 287.12	124.59	0.00
3024	PIESE DE SCHIMB	464.57	0.00	464.57	0.00	2 170.04	2 504.37	2 634.61	2 504.37	130.24	0.00
3028	ALTE MATERIALE CONSUMABILE	670.03	0.00	670.03	0.00	2 624.50	2 375.46	3 294.53	2 375.46	919.07	0.00
303	MAT. DE NATURA OB. DE INVENTAR	122.67	0.00	122.67	0.00	0.00	122.67	122.67	122.67	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 3		1 257.27	0.00	1 257.27	0.00	6 206.25	6 289.62	7 463.52	6 289.62	1 173.90	0.00
401	FURNIZORI	0.00	42 707.47	0.00	42 707.47	879 512.80	867 410.47	879 512.80	910 117.94	0.00	30 605.14
401.01	FURNIZORI DIVERSI	0.00	38 299.47	0.00	38 299.47	787 218.80	775 148.47	787 218.80	813 447.94	0.00	26 229.14
401.01.00005	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	0.00	0.00	0.00	0.00	191.00	191.00	191.00	191.00	0.00	0.00
401.01.00010	OTIS LIFT SRL	0.00	0.00	0.00	0.00	7 206.25	7 206.25	7 206.25	7 206.25	0.00	0.00
401.01.00013	SODEXO PASS ROMANIA SRL	0.00	41.05	0.00	41.05	81 016.48	81 007.56	81 016.48	81 048.61	0.00	32.13
401.01.00014	E.ON ENERGIE ROMANIA SA	0.00	37 645.88	0.00	37 645.88	452 892.07	440 864.80	452 892.07	478 510.68	0.00	25 618.61
401.01.00015	TRANS GUARD SRL	0.00	0.00	0.00	0.00	71 400.00	71 400.00	71 400.00	71 400.00	0.00	0.00
401.01.00016	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	156.62	156.62	156.62	156.62	0.00	0.00
401.01.00020	APA TARNAVEI MARI SA	0.00	42.54	0.00	42.54	325.73	291.59	325.73	334.13	0.00	8.40
401.01.00023	PUNCT.NET SRL	0.00	0.00	0.00	0.00	5 874.72	5 874.72	5 874.72	5 874.72	0.00	0.00
401.01.00025	APA CANAL SA	0.00	0.00	0.00	0.00	17 887.34	17 887.34	17 887.34	17 887.34	0.00	0.00
401.01.00026	ECDL ROMANIA SA	0.00	0.00	0.00	0.00	4 307.38	4 307.38	4 307.38	4 307.38	0.00	0.00
401.01.00027	RCS & RDS SA	0.00	0.00	0.00	0.00	5 316.36	5 316.36	5 316.36	5 316.36	0.00	0.00
401.01.00028	TELEKOM ROMANIA COMMUNICATIONS SA	0.00	0.00	0.00	0.00	196.37	196.37	196.37	196.37	0.00	0.00
401.01.00029	VODAFONE ROMANIA SA	0.00	0.00	0.00	0.00	1 067.48	1 067.48	1 067.48	1 067.48	0.00	0.00
401.01.00034	MUNTEANU DIANA RODICA-BIROU EXPERT CONTABIL	0.00	0.00	0.00	0.00	11 000.00	11 000.00	11 000.00	11 000.00	0.00	0.00
401.01.00035	ANDONET TOTAL SRL	0.00	0.00	0.00	0.00	459.49	459.49	459.49	459.49	0.00	0.00
401.01.00039	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	1 503.11	1 503.11	1 503.11	1 503.11	0.00	0.00
401.01.00042	SAGA SOFTWARE SRL	0.00	0.00	0.00	0.00	316.00	316.00	316.00	316.00	0.00	0.00
401.01.00046	ANCPPI	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00
401.01.00048	DEDEMAN SRL	0.00	0.00	0.00	0.00	2 073.90	2 073.90	2 073.90	2 073.90	0.00	0.00
401.01.00053	DIRECTIA FISCALA LOCALA MEDIAS	0.00	0.00	0.00	0.00	4 629.52	4 629.52	4 629.52	4 629.52	0.00	0.00
401.01.00054	DIRECTIA FISCALA LOCALA SIBIU	0.00	0.00	0.00	0.00	66 706.00	66 706.00	66 706.00	66 706.00	0.00	0.00
401.01.00055	CNCIR SA	0.00	0.00	0.00	0.00	520.03	520.03	520.03	520.03	0.00	0.00
401.01.00057	LEROY MERLIN ROMANIA SRL	0.00	0.00	0.00	0.00	83.30	83.30	83.30	83.30	0.00	0.00
401.01.00069	EXPERT TECHNOLOGY SRL	0.00	0.00	0.00	0.00	856.80	856.80	856.80	856.80	0.00	0.00
401.01.00072	ELECTRO-SYSTEM SRL	0.00	0.00	0.00	0.00	470.05	470.05	470.05	470.05	0.00	0.00
401.01.00074	OLX ONLINE SERVICES SRL	0.00	0.00	0.00	0.00	71.55	71.55	71.55	71.55	0.00	0.00
401.01.00076	TRANSCOM IONY SRL	0.00	0.00	0.00	0.00	474.90	474.90	474.90	474.90	0.00	0.00

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401.01.00077	APOLLO SRL	0.00	0.00	0.00	0.00	3.60	3.60	3.60	3.60	0.00	0.00
401.01.00081	GROUPAMA ASIGURARI SA	0.00	0.00	0.00	0.00	514.51	514.51	514.51	514.51	0.00	0.00
401.01.00084	II MARINCU SORIN	0.00	0.00	0.00	0.00	188.00	188.00	188.00	188.00	0.00	0.00
401.01.00085	SANTERMO ALBA SRL	0.00	0.00	0.00	0.00	1 600.00	1 600.00	1 600.00	1 600.00	0.00	0.00
401.01.00086	UP CIPTRONIC SRL	0.00	0.00	0.00	0.00	3 123.13	3 123.13	3 123.13	3 123.13	0.00	0.00
401.01.00089	KAUFLAND ROMANIA SCS	0.00	0.00	0.00	0.00	261.04	261.04	261.04	261.04	0.00	0.00
401.01.00124	RAMY DECOR SRL-D	0.00	0.00	0.00	0.00	132.00	132.00	132.00	132.00	0.00	0.00
401.01.00144	PRINT ATU SRL	0.00	0.00	0.00	0.00	1 624.35	1 624.35	1 624.35	1 624.35	0.00	0.00
401.01.00147	114 SANITAS SRL	0.00	0.00	0.00	0.00	209.00	209.00	209.00	209.00	0.00	0.00
401.01.00155	HORNBACH CENTRALA SRL	0.00	0.00	0.00	0.00	1 103.78	1 103.78	1 103.78	1 103.78	0.00	0.00
401.01.00193	MATEROM AUTOHAUS SRL	0.00	0.00	0.00	0.00	5 905.23	5 905.23	5 905.23	5 905.23	0.00	0.00
401.01.00202	UNIUNEA NATIONALA A TRANSPORTATORILOR RUTIERI DIN ROMANIA	0.00	0.00	0.00	0.00	138.19	138.19	138.19	138.19	0.00	0.00
401.01.00204	BIROU CONTABIL AUTORIZAT DUTA ANA-MIHAELA	0.00	570.00	0.00	570.00	2 280.00	2 280.00	2 280.00	2 850.00	0.00	570.00
401.01.00207	APOLLO SURUB EXPERT SRL	0.00	0.00	0.00	0.00	39.00	39.00	39.00	39.00	0.00	0.00
401.01.00208	E.ON ASIST COMPLET SA	0.00	0.00	0.00	0.00	3 369.97	3 369.97	3 369.97	3 369.97	0.00	0.00
401.01.00209	ZOOM VIDEO COMUNICATION INC	0.00	0.00	0.00	0.00	677.24	677.24	677.24	677.24	0.00	0.00
401.01.00210	II STOICA I.R MIHAI LUCIAN	0.00	0.00	0.00	0.00	170.00	170.00	170.00	170.00	0.00	0.00
401.01.00211	NIS PETROL SRL	0.00	0.00	0.00	0.00	430.02	430.02	430.02	430.02	0.00	0.00
401.01.00212	ELECTRIC MARK SRL	0.00	0.00	0.00	0.00	466.38	466.38	466.38	466.38	0.00	0.00
401.01.00213	ORANGE ROMANIA COMMUNICATIONS SA	0.00	0.00	0.00	0.00	585.95	585.95	585.95	585.95	0.00	0.00
401.01.00214	BRANEKO TRADING SRL	0.00	0.00	0.00	0.00	34.99	34.99	34.99	34.99	0.00	0.00
401.01.00215	HOSTERION SRL	0.00	0.00	0.00	0.00	264.23	264.23	264.23	264.23	0.00	0.00
401.01.00216	EMERGENCY PREVENTION SRL	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
401.01.00217	MANDACHE ALEXANDRA PFA	0.00	0.00	0.00	0.00	7 458.00	7 458.00	7 458.00	7 458.00	0.00	0.00
401.01.00218	APOLLO ELECTRIC EXPERT SRL	0.00	0.00	0.00	0.00	153.95	153.95	153.95	153.95	0.00	0.00
401.01.00219	APOLLO CHEMICAL SRL	0.00	0.00	0.00	0.00	5.99	5.99	5.99	5.99	0.00	0.00
401.01.00220	APOLLO FERRO SRL	0.00	0.00	0.00	0.00	114.99	114.99	114.99	114.99	0.00	0.00
401.01.00221	PROFI HIDROMAR SRL	0.00	0.00	0.00	0.00	4 496.00	4 496.00	4 496.00	4 496.00	0.00	0.00
401.01.00222	APOLLO INSTAL CONSTRUCT S.R.L.	0.00	0.00	0.00	0.00	72.50	72.50	72.50	72.50	0.00	0.00
401.01.00223	SERVICII COMPLETE ONLINE S.R.L.	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00224	KEPO TRADING SRL	0.00	0.00	0.00	0.00	65.00	65.00	65.00	65.00	0.00	0.00
401.01.00225	SHUMICON SRL	0.00	0.00	0.00	0.00	11 900.00	11 900.00	11 900.00	11 900.00	0.00	0.00
401.01.00226	STOICA G. ANAMARIA INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	136.00	136.00	136.00	136.00	0.00	0.00
401.01.00227	MALER SYSTEMS S.R.L.	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
401.01.00228	MOVE IT SMART S.R.L.	0.00	0.00	0.00	0.00	1 174.31	1 174.31	1 174.31	1 174.31	0.00	0.00
401.01.00229	RINTO NICTO SRL	0.00	0.00	0.00	0.00	239.00	239.00	239.00	239.00	0.00	0.00
401.02	FURNIZORI-CENZORI- COLABORATORI	0.00	4 408.00	0.00	4 408.00	92 294.00	92 262.00	92 294.00	96 670.00	0.00	4 376.00
401.02.00049	TOMA SILVIA	0.00	0.00	0.00	0.00	670.00	670.00	670.00	670.00	0.00	0.00
401.02.00065	GHIZASAN JULIETA	0.00	0.00	0.00	0.00	182.00	182.00	182.00	182.00	0.00	0.00
401.02.00187	BOTA NICOLETA CORINA	0.00	0.00	0.00	0.00	165.00	165.00	165.00	165.00	0.00	0.00
401.02.00190	BADILA DRAGOMIR CRISTINA MARIA	0.00	0.00	0.00	0.00	488.00	488.00	488.00	488.00	0.00	0.00
401.02.00194	GRAUR RADU IOAN	0.00	0.00	0.00	0.00	165.00	165.00	165.00	165.00	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	5 475.00	0.00	5 475.00	86 595.00	92 600.00	86 595.00	98 075.00	0.00	11 480.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	0.00	0.00	39 704.74	21 170.80	39 704.74	21 170.80	18 533.94	0.00
4111	CLIENTI	303 301.99	0.00	303 301.99	0.00	2 031 423.01	2 059 777.11	2 334 725.00	2 059 777.11	274 947.89	0.00
4111.00252	ETA2U SRL	0.00	0.00	0.00	0.00	3 332.00	3 332.00	3 332.00	3 332.00	0.00	0.00
4111.01	CLIENTI INTERNI	124 066.25	0.00	124 066.25	0.00	1 513 155.06	1 525 392.90	1 637 221.31	1 525 392.90	111 828.41	0.00
4111.01.00011	RMN CONSULTING SRL	0.00	0.00	0.00	0.00	87 318.59	87 318.59	87 318.59	87 318.59	0.00	0.00
4111.01.00013	GALANTON ALEXANDRU BIROU DE ARHITECTURA	7 435.41	0.00	7 435.41	0.00	13 788.88	21 224.29	21 224.29	21 224.29	0.00	0.00
4111.01.00017	ACUSTIC EXPERT SRL	0.00	0.00	0.00	0.00	14 316.52	14 316.52	14 316.52	14 316.52	0.00	0.00
4111.01.00023	GETICA OOH SRL	1 352.18	0.00	1 352.18	0.00	10 500.95	10 707.26	11 853.13	10 707.26	1 145.87	0.00
4111.01.00024	MANZAT SIMONA TRADUCATOR INTR.	0.00	0.00	0.00	0.00	13 375.57	13 375.57	13 375.57	13 375.57	0.00	0.00
4111.01.00025	ELITE DATA SYSTEM SRL	0.00	0.00	0.00	0.00	13 006.79	13 006.79	13 006.79	13 006.79	0.00	0.00
4111.01.00026	PFA MUNTEANU DIANA RODICA	1 122.51	0.00	1 122.51	0.00	1 257.85	2 380.36	2 380.36	2 380.36	0.00	0.00
4111.01.00027	ANA OIL SRL	5 116.58	0.00	5 116.58	0.00	4 314.19	7 311.33	9 430.77	7 311.33	2 119.44	0.00
4111.01.00028	DIRECTIA JUDETEANA DE STATISTICA	0.00	0.00	0.00	0.00	221 787.20	221 787.20	221 787.20	221 787.20	0.00	0.00
4111.01.00029	COMPLEXUL NATIONAL MUZEAL"ASTRA" SIBIU	0.00	0.00	0.00	0.00	3 117.80	3 117.80	3 117.80	3 117.80	0.00	0.00
4111.01.00037	VENDING ZONE SRL	0.00	0.00	0.00	0.00	1 627.40	1 488.53	1 627.40	1 488.53	138.87	0.00
4111.01.00038	SSI 'DYNAMIC'	0.00	0.00	0.00	0.00	13 448.99	13 448.99	13 448.99	13 448.99	0.00	0.00
4111.01.00063	PANA LIVIU-INTREPRINDERE INDIVIDUALA	387.77	0.00	387.77	0.00	1 627.40	2 015.14	2 015.17	2 015.14	0.03	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.01.00084	TEOMAR 2000 SRL	0.00	0.00	0.00	0.00	13 770.29	13 770.29	13 770.29	13 770.29	0.00	0.00
4111.01.00167	COLEGIUL PSIHOLOGILOR DIN ROMANIA	0.00	0.00	0.00	0.00	13 233.87	13 233.87	13 233.87	13 233.87	0.00	0.00
4111.01.00171	KIM CONCEPT SRL	1 082.03	0.00	1 082.03	0.00	-1 082.03	0.00	0.00	0.00	0.00	0.00
4111.01.00172	CIVITAS PSG SA	0.00	0.00	0.00	0.00	12 956.30	11 869.66	12 956.30	11 869.66	1 086.64	0.00
4111.01.00194	ANDREI PRO CONSULT SRL	107 569.77	0.00	107 569.77	0.00	-97 569.77	10 000.00	10 000.00	10 000.00	0.00	0.00
4111.01.00195	GKOUMAS KONSTANTINOS	0.00	0.00	0.00	0.00	499.50	499.50	499.50	499.50	0.00	0.00
4111.01.00196	BUCUR LENKE-CABINET INDIVIDUAL DE PSIHOLOGIE	0.00	0.00	0.00	0.00	12 939.64	12 939.64	12 939.64	12 939.64	0.00	0.00
4111.01.00201	SONCHERECHÉ SIMINA ELENA-CABINET INDIVIDUAL DE PSIHOLOGIE	0.00	0.00	0.00	0.00	12 942.02	11 858.76	12 942.02	11 858.76	1 083.26	0.00
4111.01.00208	PRO-VITAM SRL	0.00	0.00	0.00	0.00	34 084.69	34 084.69	34 084.69	34 084.69	0.00	0.00
4111.01.00217	CIUCUR ALEXIA IOANA	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00
4111.01.00225	DEXA DIAGNOSTIC SRL	0.00	0.00	0.00	0.00	21 116.52	21 116.52	21 116.52	21 116.52	0.00	0.00
4111.01.00226	RMN DIAGNOSTIC SI TRATAMENT SRL	0.00	0.00	0.00	0.00	104 504.64	104 504.64	104 504.64	104 504.64	0.00	0.00
4111.01.00227	RMN DIAGNOSTICA SRL	0.00	0.00	0.00	0.00	638 907.53	585 227.48	638 907.53	585 227.48	53 680.05	0.00
4111.01.00240	LIQUID ENTERTAINMENT SRL	0.00	0.00	0.00	0.00	308 218.34	255 644.09	308 218.34	255 644.09	52 574.25	0.00
4111.01.00246	GABOR ANA-FELICIA	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
4111.01.00247	MARIN ANASTASIA IOANA	0.00	0.00	0.00	0.00	960.00	960.00	960.00	960.00	0.00	0.00
4111.01.00248	HANEA ANA	0.00	0.00	0.00	0.00	850.00	850.00	850.00	850.00	0.00	0.00
4111.01.00249	CUPTORUL CU IDEI SRL	0.00	0.00	0.00	0.00	9 307.08	9 307.08	9 307.08	9 307.08	0.00	0.00
4111.01.00250	STANILA ALEXANDRU MARIUS	0.00	0.00	0.00	0.00	735.85	735.85	735.85	735.85	0.00	0.00
4111.01.00251	CENTRUL EUROPEAN PENTRU INTEGRARE SOCIOPROFESIONALA ACTA	0.00	0.00	0.00	0.00	11 880.00	11 880.00	11 880.00	11 880.00	0.00	0.00
4111.01.00254	SANDRU MARIA	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00
4111.01.00255	URBAN VIEW MEDIA SRL	0.00	0.00	0.00	0.00	4 979.66	4 979.66	4 979.66	4 979.66	0.00	0.00
4111.01.00256	YANNAIS TEAM DEVELOPMENT SRL	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
4111.01.00257	ETA2U SRL	0.00	0.00	0.00	0.00	1 332.80	1 332.80	1 332.80	1 332.80	0.00	0.00
4111.01.00258	IFM EFECTOR SRL	0.00	0.00	0.00	0.00	4 800.00	4 800.00	4 800.00	4 800.00	0.00	0.00
4111.01.00259	MACIUCEANU ALEXIA-MARIA	0.00	0.00	0.00	0.00	850.00	850.00	850.00	850.00	0.00	0.00
4111.01.00260	SCOALA PRIMARA ANIMA	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00
4111.01.00261	POPA MARIANA	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00	0.00	0.00
4111.02	CLIENTI EXTERNI	179 235.74	0.00	179 235.74	0.00	514 935.95	531 052.21	694 171.69	531 052.21	163 119.48	0.00
4111.02.00031	TD GROUP ITALIA SRL	3 860.30	0.00	3 860.30	0.00	98.76	99.30	3 959.06	99.30	3 859.76	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.02.00034	PREDA -PERFORAZIONE REGISTRAZIONE ELABORAZIONI DATI SRL	57 482.77	0.00	57 482.77	0.00	280 907.84	295 490.57	338 390.61	295 490.57	42 900.04	0.00
4111.02.00149	CITYPOST SPA	47 875.58	0.00	47 875.58	0.00	61 770.40	47 317.75	109 645.98	47 317.75	62 328.23	0.00
4111.02.00232	MEDIATICA SPA SRL	18 245.57	0.00	18 245.57	0.00	114 105.64	114 574.31	132 351.21	114 574.31	17 776.90	0.00
4111.02.00233	MEDIATICA DOC S RL	51 771.52	0.00	51 771.52	0.00	58 053.31	73 570.28	109 824.83	73 570.28	36 254.55	0.00
418	CLIENTI - FACTURI DE INTOCMIT	11 984.13	0.00	11 984.13	0.00	0.00	11 984.13	11 984.13	11 984.13	0.00	0.00
419	CLIENTI - CREDITORI	0.00	0.10	0.00	0.10	1 800.51	1 896.47	1 800.51	1 896.57	0.00	96.06
421	PERSONAL - SALARII DATORATE	0.00	26 296.00	0.00	26 296.00	764 215.68	761 998.68	764 215.68	788 294.68	0.00	24 079.00
421.01	PERSONAL SALARII DATORATE	0.00	26 296.00	0.00	26 296.00	764 215.68	761 998.68	764 215.68	788 294.68	0.00	24 079.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	0.00	0.00	1 320.42	1 320.42	1 320.42	1 320.42	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	0.00	148 914.00	148 914.00	148 914.00	148 914.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	0.00	10 150.00	10 150.00	10 150.00	10 150.00	0.00	0.00
4281.02	ALTE DATORII IN LEG.PERS.-FD SOCIALE	0.00	0.00	0.00	0.00	10 150.00	10 150.00	10 150.00	10 150.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	19 319.00	0.00	19 319.00	220 838.00	220 410.00	220 838.00	239 729.00	0.00	18 891.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	7 731.00	0.00	7 731.00	88 187.00	87 983.00	88 187.00	95 714.00	0.00	7 527.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 730.00	0.00	1 730.00	19 195.00	19 077.00	19 195.00	20 807.00	0.00	1 612.00
4382	ALTE CREANTE SOCIALE	4 869.00	0.00	4 869.00	0.00	1 320.00	6 189.00	6 189.00	6 189.00	0.00	0.00
4418	IMPOZITUL PE VENIT	0.00	3 314.00	0.00	3 314.00	15 998.00	16 793.00	15 998.00	20 107.00	0.00	4 109.00
4423	TVA DE PLATA	0.00	13 109.00	0.00	13 109.00	134 923.28	142 438.28	134 923.28	155 547.28	0.00	20 624.00
4426	TVA DEDUCTIBILA	0.00	0.00	0.00	0.00	100 437.47	100 437.47	100 437.47	100 437.47	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	0.00	0.00	243 190.42	243 190.42	243 190.42	243 190.42	0.00	0.00
4428	TVA NEEEXIGIBILA	0.00	13 788.19	0.00	13 788.19	355 732.28	355 693.27	355 732.28	369 481.46	0.00	13 749.18
4428.TI	TVA NEEEXIGIBILA - INCASARE	0.00	19 808.94	0.00	19 808.94	258 637.39	256 683.43	258 637.39	276 492.37	0.00	17 854.98
4428.TP	TVA NEEEXIGIBILA - PLATA	6 020.75	0.00	6 020.75	0.00	97 094.89	99 009.84	103 115.64	99 009.84	4 105.80	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	5 078.00	0.00	5 078.00	57 225.00	56 889.00	57 225.00	61 967.00	0.00	4 742.00
444.01	IMPOZ SALARII PERSONAL	0.00	5 078.00	0.00	5 078.00	57 225.00	56 889.00	57 225.00	61 967.00	0.00	4 742.00
4451	SUBVENTII GUVERNAMENTALE	169 952.81	0.00	169 952.81	0.00	-88 809.24	81 143.57	81 143.57	81 143.57	0.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	111 995.16	111 995.16	111 995.16	111 995.16	0.00	0.00
446.01	IMPOZITE SI TAXE CLADIRI	0.00	0.00	0.00	0.00	103 497.00	103 497.00	103 497.00	103 497.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
446.02	IMPOZITE SI TAXE TEREN	0.00	0.00	0.00	0.00	6 452.00	6 452.00	6 452.00	6 452.00	0.00	0.00
446.03	IMPOZITE SI TAXE ASIMILATE AUTO	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00	0.00	0.00
446.04	IMPOZITE SI TAXE FIRMA	0.00	0.00	0.00	0.00	249.16	249.16	249.16	249.16	0.00	0.00
446.05	IMPOZITE SI TAXE DIVIDENDE	0.00	0.00	0.00	0.00	1 559.00	1 559.00	1 559.00	1 559.00	0.00	0.00
446.CV	IMPOZIT CONTRACTE CIVILE 16%	0.00	0.00	0.00	0.00	168.00	168.00	168.00	168.00	0.00	0.00
451	DECONTARI INTRE ENTITATILE AFILIATE	0.00	0.00	0.00	0.00	82 809.99	82 809.99	82 809.99	82 809.99	0.00	0.00
451.01	CREDITARE PROIECT DE CATRE SAS	82 809.99	0.00	82 809.99	0.00	0.00	82 809.99	82 809.99	82 809.99	0.00	0.00
451.02	DEBITE PROIECT - PRIMITE DE LA SAS	0.00	82 809.99	0.00	82 809.99	82 809.99	0.00	82 809.99	82 809.99	0.00	0.00
451.02.01	SUMA PRIMITA DE LA SAS PT PROIECT 126668 DE RECUPERAT	0.00	46 980.50	0.00	46 980.50	46 980.50	0.00	46 980.50	46 980.50	0.00	0.00
451.02.02	5% PRIMITA DE LA SAS	0.00	35 829.49	0.00	35 829.49	35 829.49	0.00	35 829.49	35 829.49	0.00	0.00
457	DIVIDENDE DE PLATIT	0.00	0.00	0.00	0.00	43 409.09	43 500.67	43 409.09	43 500.67	0.00	91.58
461	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	126 702.00	126 702.00	126 702.00	126 702.00	0.00	0.00
461.01	GARANTIE LICITATIE	0.00	0.00	0.00	0.00	126 702.00	126 702.00	126 702.00	126 702.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	36 262.35	0.00	36 262.35	0.00	0.00	0.00	36 262.35	0.00	36 262.35
462.01	CREDITORI DIVERSI- SUME NERIDICATE	0.00	1 704.35	0.00	1 704.35	0.00	0.00	0.00	1 704.35	0.00	1 704.35
462.02	CREDITORI DIVERSI-ALTE	0.00	34 558.00	0.00	34 558.00	0.00	0.00	0.00	34 558.00	0.00	34 558.00
471	CHELTUIELI INREGISTRATE IN AVANS	670.97	0.00	670.97	0.00	45 823.42	45 549.52	46 494.39	45 549.52	944.87	0.00
471.01	CHELT IN AVANS TAXE SI IMPOZ LOCALE	0.00	0.00	0.00	0.00	39 677.00	39 674.00	39 677.00	39 674.00	3.00	0.00
471.03	CHELT IN AVANS ACREDITARE CURSURI	234.24	0.00	234.24	0.00	2 800.00	2 800.00	3 034.24	2 800.00	234.24	0.00
471.05	CHELT IN AVANS RCA SB 42 SAS	436.73	0.00	436.73	0.00	514.51	479.60	951.24	479.60	471.64	0.00
471.09	CHELT AVANS REVIZIE CENTRALA TERMICA	0.00	0.00	0.00	0.00	2 831.91	2 595.92	2 831.91	2 595.92	235.99	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	88 809.24	0.00	88 809.24	0.00	-88 809.24	0.00	0.00	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	1.60	1.28	1.60	1.28	0.32	0.00
473.01	DECONTARI IN CURS DE CLARIF - DIF ROTUNJIRI	0.00	0.00	0.00	0.00	1.60	1.28	1.60	1.28	0.32	0.00
Total sume clasa 4		490 778.90	263 619.35	490 778.90	263 619.35	5 522 614.63	5 629 215.47	6 013 393.53	5 892 834.82	294 427.02	173 868.31
5121	CONTURI LA BANCA IN LEI	45 098.62	0.00	45 098.62	0.00	2 350 249.55	2 341 235.69	2 395 348.17	2 341 235.69	54 112.48	0.00
5121.01	CONTURI IN BANCII LEI UNICREDIT	16 902.36	0.00	16 902.36	0.00	2 052 405.16	2 034 558.24	2 069 307.52	2 034 558.24	34 749.28	0.00
5121.04	CONTURI IN BANCII LEI TREZORERIA SIBIU	19 915.66	0.00	19 915.66	0.00	224 908.66	225 461.12	244 824.32	225 461.12	19 363.20	0.00
5121.05	CONT RAMBURSARE 126668 PROIECT PRECOMP	8 280.60	0.00	8 280.60	0.00	72 935.73	81 216.33	81 216.33	81 216.33	0.00	0.00

Balanta de verificare

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Cont	Denumirea contului	Solduri initiale perioada		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5124	CONTURI LA BANCA IN VALUTA	1 113 344.52	0.00	1 113 344.52	0.00	560 505.90	365 357.47	1 673 850.42	365 357.47	1 308 492.95	0.00
5124.01	CONTURI BANCII IN VALUTA	1 113 344.52	0.00	1 113 344.52	0.00	560 505.90	365 357.47	1 673 850.42	365 357.47	1 308 492.95	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	CASA IN LEI	931.02	0.00	931.02	0.00	61 821.53	57 700.38	62 752.55	57 700.38	5 052.17	0.00
5311.01	CASA IN LEI SIBIU	931.02	0.00	931.02	0.00	61 821.53	57 700.38	62 752.55	57 700.38	5 052.17	0.00
5328	ALTE VALORI	0.00	0.00	0.00	0.00	78 600.00	78 600.00	78 600.00	78 600.00	0.00	0.00
5328.01	ALTE VALORI TICHETE MASA	0.00	0.00	0.00	0.00	78 600.00	78 600.00	78 600.00	78 600.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	630 439.33	630 439.33	630 439.33	630 439.33	0.00	0.00
Total sume clasa 5		1 159 374.16	0.00	1 159 374.16	0.00	3 681 616.31	3 473 332.87	4 840 990.47	3 473 332.87	1 367 657.60	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	1 287.12	1 287.12	1 287.12	1 287.12	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	2 604.37	2 604.37	2 604.37	2 604.37	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	2 375.46	2 375.46	2 375.46	2 375.46	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	122.67	122.67	122.67	122.67	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	0.00	0.00	3 247.38	3 247.38	3 247.38	3 247.38	0.00	0.00
604.01	CHELT.MAT.NESTOCATE- SAS	0.00	0.00	0.00	0.00	3 247.38	3 247.38	3 247.38	3 247.38	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	0.00	0.00	347 439.00	347 439.00	347 439.00	347 439.00	0.00	0.00
6051.01	CHELT.PRIVIND CONSUMUL ENERGIE-ELECTRICA	0.00	0.00	0.00	0.00	219 766.77	219 766.77	219 766.77	219 766.77	0.00	0.00
6051.02	CHELT.PRIVIND CONSUMUL ENERGIE -GAZ	0.00	0.00	0.00	0.00	127 672.23	127 672.23	127 672.23	127 672.23	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	0.00	0.00	16 677.90	16 677.90	16 677.90	16 677.90	0.00	0.00
609	REDUCERI COMERCIALE PRIMATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	5 562.38	5 562.38	5 562.38	5 562.38	0.00	0.00
611.01	CHELT.INTRET.SI REPAR AUTO	0.00	0.00	0.00	0.00	4 962.38	4 962.38	4 962.38	4 962.38	0.00	0.00
611.03	CHELTUIELI INTRETINERE-ALTELE	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	479.60	479.60	479.60	479.60	0.00	0.00
613.01	CHELT CU PRIME ASIGURARE AUTO	0.00	0.00	0.00	0.00	479.60	479.60	479.60	479.60	0.00	0.00
614	CHELT. CU STUDII SI CERCETARI	0.00	0.00	0.00	0.00	10 000.00	10 000.00	10 000.00	10 000.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	94 542.00	94 542.00	94 542.00	94 542.00	0.00	0.00
621.01	CHELT COLABORATORI SALAR	0.00	0.00	0.00	0.00	92 872.00	92 872.00	92 872.00	92 872.00	0.00	0.00
621.02	CHELT CONTRACTE CIVILE	0.00	0.00	0.00	0.00	1 670.00	1 670.00	1 670.00	1 670.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balanta de verificare

01.01.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale perioada		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	521.53	521.53	521.53	521.53	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	891.55	891.55	891.55	891.55	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	558.96	558.96	558.96	558.96	0.00	0.00
625.01	CHELT.DEPLASARI ,DETASARI,TRANFERARI-SIBIU	0.00	0.00	0.00	0.00	558.96	558.96	558.96	558.96	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	11 946.04	11 946.04	11 946.04	11 946.04	0.00	0.00
626.01	CHELT.POSTALE TAXE TELECOM SIBIU	0.00	0.00	0.00	0.00	11 946.04	11 946.04	11 946.04	11 946.04	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	6 186.17	6 186.17	6 186.17	6 186.17	0.00	0.00
627.01	CHELT SERV BANCARE SI ASIMIL UNICREDIT- LEI	0.00	0.00	0.00	0.00	6 186.17	6 186.17	6 186.17	6 186.17	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	121 008.11	121 008.11	121 008.11	121 008.11	0.00	0.00
628.01	ALTE.CHELT. CU PAZA , PROTECTIA MUNCII	0.00	0.00	0.00	0.00	60 000.00	60 000.00	60 000.00	60 000.00	0.00	0.00
628.02	ALTE CHELT.CU SERV. EXEC.TERTI	0.00	0.00	0.00	0.00	48 678.68	48 678.68	48 678.68	48 678.68	0.00	0.00
628.03	ALTE.CHELT.CU SERVICIILE LA SALUBRITATE	0.00	0.00	0.00	0.00	12 329.43	12 329.43	12 329.43	12 329.43	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	71 709.29	71 709.29	71 709.29	71 709.29	0.00	0.00
635.01	CHELT.CU ALTE IMPOZITE,LOCALE-CLADIRI, AUTO,TEREN,FIRM	0.00	0.00	0.00	0.00	70 272.00	70 272.00	70 272.00	70 272.00	0.00	0.00
635.02	CHELT.ALTE IMPOZITE,TAXE-TVA PRORATA	0.00	0.00	0.00	0.00	1 002.00	1 002.00	1 002.00	1 002.00	0.00	0.00
635.03	ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	0.00	318.00	318.00	318.00	318.00	0.00	0.00
635.04	CHELT CU ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	0.00	117.29	117.29	117.29	117.29	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	761 853.00	761 853.00	761 853.00	761 853.00	0.00	0.00
641.01	CHELT CU SALARIILE ANGAJATILOR	0.00	0.00	0.00	0.00	761 853.00	761 853.00	761 853.00	761 853.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	0.00	0.00	78 600.00	78 600.00	78 600.00	78 600.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	19 842.00	19 842.00	19 842.00	19 842.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	0.00	0.00	17 140.22	17 140.22	17 140.22	17 140.22	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	0.00	0.00	1 936.78	1 936.78	1 936.78	1 936.78	0.00	0.00
6583	CHELT. ACTIVELE CEDATE SI ALTE	0.00	0.00	0.00	0.00	169.30	169.30	169.30	169.30	0.00	0.00

Balanta de verificare

01.01.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale perioada		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	OPERATIUNI DE CAPITAL										
6584	CHELT. CU SUMELE SAU BUNURILE ACORDATE CA SPONSORIZARI	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	34 489.46	34 489.46	34 489.46	34 489.46	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	42 381.72	42 381.72	42 381.72	42 381.72	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	0.00	0.00	47 845.84	47 845.84	47 845.84	47 845.84	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	0.00	0.00	16 793.00	16 793.00	16 793.00	16 793.00	0.00	0.00
Total sume clasa 6		0.00	0.00	0.00	0.00	1 718 810.85	1 718 810.85	1 718 810.85	1 718 810.85	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	0.00	0.00	539 803.77	539 803.77	539 803.77	539 803.77	0.00	0.00
704.01	VENITURI EXEC.PREST -PROIECTARE	0.00	0.00	0.00	0.00	2 928.12	2 928.12	2 928.12	2 928.12	0.00	0.00
704.02	VENITURI SERV.PRESTATE -ITALIA	0.00	0.00	0.00	0.00	509 863.60	509 863.60	509 863.60	509 863.60	0.00	0.00
704.03	VENITURI SERV.PREST SCOALA SCUTITE DE TVA OG 129	0.00	0.00	0.00	0.00	18 180.00	18 180.00	18 180.00	18 180.00	0.00	0.00
704.04	VENITURI SERV.PREST.SCOALA CU TVA	0.00	0.00	0.00	0.00	8 832.05	8 832.05	8 832.05	8 832.05	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	0.00	0.00	761 283.96	761 283.96	761 283.96	761 283.96	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	0.00	0.00	48 570.13	48 570.13	48 570.13	48 570.13	0.00	0.00
7416	VEN. DIN SUBVENTII DE EXPLOATARE PT. ALTE CHELTUIELI DE EXP.	0.00	0.00	0.00	0.00	1 770.94	1 770.94	1 770.94	1 770.94	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	425 200.26	425 200.26	425 200.26	425 200.26	0.00	0.00
7588.01	ALTE VENITURI EXPL.-UTILITATI	0.00	0.00	0.00	0.00	425 200.26	425 200.26	425 200.26	425 200.26	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	39 940.13	39 940.13	39 940.13	39 940.13	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.00	0.00	3.66	3.66	3.66	3.66	0.00	0.00
766.03	ALTE VENITURI DOBANZI-TREZO	0.00	0.00	0.00	0.00	3.16	3.16	3.16	3.16	0.00	0.00
Total sume clasa 7		0.00	0.00	0.00	0.00	1 816 572.85	1 816 572.85	1 816 572.85	1 816 572.85	0.00	0.00
Totaluri:		4 264 298.51	4 264 298.51	4 264 298.51	4 264 298.51	14 583 829.09	14 583 829.09	18 848 127.60	18 848 127.60	4 213 091.20	4 213 091.20

Întocmit,
ISABELA PREDĂ

Conducatorul compartimentului financiar-contabil,
DIANA MUNTEANU