

Balanta sintetica
La data de: 31/12/2022 (arhiva)

Cont	Denumire	Sold Initial		Rulaj Curent		Total Rulaj		Total		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6024	Ch.priv.piese schimb	0.00	0.00	28,436.37	28,436.37	74,877.07	74,877.07	74,877.07	74,877.07	0.00	0.00
6028	C.priv.alte mat.cons	0.00	0.00	48,965.64	48,965.64	205,386.35	205,386.35	205,386.35	205,386.35	0.00	0.00
603	Ch.priv.mater.de nat.ob.inv.	0.00	0.00	0.00	0.00	13,524.50	13,524.50	13,524.50	13,524.50	0.00	0.00
605	Chelt.energia si apa	0.00	0.00	56,887.36	56,887.36	709,683.69	709,683.69	709,683.69	709,683.69	0.00	0.00
608	Chelt.priv.ambalajel	0.00	0.00	0.00	0.00	3,959.24	3,959.24	3,959.24	3,959.24	0.00	0.00
611	Chelt.intret.si rep.	0.00	0.00	165,662.17	165,662.17	402,595.65	402,595.65	402,595.65	402,595.65	0.00	0.00
613	Chelt.cu prime asig.	0.00	0.00	2,573.00	2,573.00	21,568.00	21,568.00	21,568.00	21,568.00	0.00	0.00
622	Ch.comision+onorarii	0.00	0.00	3,000.00	3,000.00	36,409.14	36,409.14	36,409.14	36,409.14	0.00	0.00
623	Ch.prot.recl.publici	0.00	0.00	5,097.27	5,097.27	30,619.55	30,619.55	30,619.55	30,619.55	0.00	0.00
624	Ch.transp.bunuri+per	0.00	0.00	0.00	0.00	2,729.02	2,729.02	2,729.02	2,729.02	0.00	0.00
625	Ch.depl.detas.transf	0.00	0.00	3,956.47	3,956.47	52,573.64	52,573.64	52,573.64	52,573.64	0.00	0.00
626	Ch.post.+taxe ticom.	0.00	0.00	2,248.64	2,248.64	19,983.78	19,983.78	19,983.78	19,983.78	0.00	0.00
627	Ch.serv.bancare+asim	0.00	0.00	382.07	382.07	4,266.71	4,266.71	4,266.71	4,266.71	0.00	0.00
628	Alte ch.serv.ex.tert	0.00	0.00	91,708.12	91,708.12	1,025,143.07	1,025,143.07	1,025,143.07	1,025,143.07	0.00	0.00
635	Ch.cualte imp.taxe+v	0.00	0.00	6,993.13	6,993.13	203,774.84	203,774.84	203,774.84	203,774.84	0.00	0.00
641	Ch.cu salariile personalului	0.00	0.00	455,271.00	455,271.00	4,426,892.00	4,426,892.00	4,426,892.00	4,426,892.00	0.00	0.00
642	Chelt.cu tichetele de masa salariatii	0.00	0.00	19,740.00	19,740.00	319,020.00	319,020.00	319,020.00	319,020.00	0.00	0.00
6458	Alte c.asig+prot.soc	0.00	0.00	64,854.50	64,854.50	174,923.91	174,923.91	174,923.91	174,923.91	0.00	0.00
646	Chelt.privind contributia asiguratorie pt.munc	0.00	0.00	11,179.00	11,179.00	100,684.00	100,684.00	100,684.00	100,684.00	0.00	0.00
6581	Despg.amenzi,penalit	0.00	0.00	6,403.03	6,403.03	6,403.03	6,403.03	6,403.03	6,403.03	0.00	0.00
665	Ch.din dif.curs valu	0.00	0.00	0.00	0.00	26,568.22	26,568.22	26,568.22	26,568.22	0.00	0.00
666	Chelt.priv.dobanzile	0.00	0.00	8,930.12	8,930.12	153,142.53	153,142.53	153,142.53	153,142.53	0.00	0.00
6811	C.expl-amort.imobili	0.00	0.00	303,319.74	303,319.74	4,054,950.52	4,054,950.52	4,054,950.52	4,054,950.52	0.00	0.00
691	Chelt.impozit profit	0.00	0.00	13,693.00	13,693.00	45,938.00	45,938.00	45,938.00	45,938.00	0.00	0.00
704	V.din lucr.+servicii	0.00	0.00	70,947.35	70,947.35	961,066.11	961,066.11	961,066.11	961,066.11	0.00	0.00
706	V.redev,loc.gest,ch.	0.00	0.00	46,450.00	46,450.00	416,001.38	416,001.38	416,001.38	416,001.38	0.00	0.00
741	V.din subv.exploatar	0.00	0.00	900,636.64	900,636.64	6,950,872.68	6,950,872.68	6,950,872.68	6,950,872.68	0.00	0.00
758	Alte venit.din expl.	0.00	0.00	304,075.83	304,075.83	3,936,795.63	3,936,795.63	3,936,795.63	3,936,795.63	0.00	0.00
765	V.din dif.crs.valuta	0.00	0.00	6,851.93	6,851.93	27,155.25	27,155.25	27,155.25	27,155.25	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	2,277.38	2,277.38	15,019.48	15,019.48	15,019.48	15,019.48	0.00	0.00
	TOTAL:	67,109,667.33	67,109,667.33	13,697,383.65	13,697,383.65	147,894,191.36	147,894,191.36	215,003,858.69	215,003,858.69	65,422,755.83	65,422,755.83

MINISTERUL FINANTELOR
AGENȚIA NAȚIONALĂ DE ADMINISTRARE FISCALĂ

Index încărcare: 556385776 din 29.05.2023

Ați depus un formular tip S1002 cu numărul de înregistrare **INTERNT-556385776-2023** din data de **29.05.2023** pentru perioada de raportare 12 2022 pentru CIF: **642787**

Nu există erori de validare.

Semnătură validă


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