

Balanta Sintetica Holding

Jan2023

Cont Analitic	SOLD LA 1 Ianuarie		RULAJE IN LUNA		TOTAL RULAJE		TOTAL SUME		SOLDURI FINALE		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Subgrupa :101											101
1018-Patrimoniul institutelor		884,140.00						884,140.00		884,140.00	1018
1018-Patrimoniul institutelor		257,873.50						257,873.50		257,873.50	1018
Total subgrupa: 101		1,142,013.50						1,142,013.50		1,142,013.50	101
Subgrupa :105											105
105-Rezerve din reevaluare		42,774,796.15						42,774,796.15		42,774,796.15	105
105-Rezerve din reevaluare		21,671,009.60						21,671,009.60		21,671,009.60	105
Total subgrupa: 105		64,445,805.75						64,445,805.75		64,445,805.75	105
Subgrupa :106											106
1061-Rezerve legale		14,182.38						14,182.38		14,182.38	1061
1061-Rezerve legale		5,619.97						5,619.97		5,619.97	1061
1068-Alte rezerve		15,310,892.66						15,310,892.66		15,310,892.66	1068
1068-Alte rezerve		630,053.26						630,053.26		630,053.26	1068
Total subgrupa: 106		15,960,748.27						15,960,748.27		15,960,748.27	106
Total grupa: 10		81,548,567.52						81,548,567.52		81,548,567.52	10
Subgrupa :117											117
117-Rezultatul reportat		26.29						26.29		26.29	117
1174-Rezultatul reportat provenit		9,772.00						9,772.00		9,772.00	1174
1175-Rezultatul reportat provenit		2,606,988.35						2,606,988.35		2,606,988.35	1175
1175-Rezultatul reportat provenit		2,004,035.02						2,004,035.02		2,004,035.02	1175
Total subgrupa: 117		4,620,821.66						4,620,821.66		4,620,821.66	117
Total grupa: 11		4,620,821.66						4,620,821.66		4,620,821.66	11
Subgrupa :121											121
121-Profit sau pierdere		34.50	536,737.06	536,202.39	536,737.06	536,202.39	536,737.06	536,236.89	500.17		121
121-Profit sau pierdere		40.11	481,557.22	481,517.11	481,557.22	481,517.11	481,557.22	481,557.22			121
Total subgrupa: 121		74.61	1,018,294.28	1,017,719.50	1,018,294.28	1,017,719.50	1,018,294.28	1,017,794.11	500.17		121

Balanta Sintetica Holding

Jan2023

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Subgrupa :129											129
129-Repartizarea profitului	106.15			21.23		21.23	106.15	21.23	84.92		129
129-Repartizarea profitului	40.11			40.11		40.11	40.11	40.11			129
Total subgrupa: 129	146.26			61.34		61.34	146.26	61.34	84.92		129
Total grupa: 12	146.26	74.61	1,018,294.28	1,017,780.84	1,018,294.28	1,017,780.84	1,018,440.54	1,017,855.45	585.09		12
Total clasa: 1	146.26	86,169,463.79	1,018,294.28	1,017,780.84	1,018,294.28	1,017,780.84	1,018,440.54	87,187,244.63	585.09	86,169,389.18	1
Subgrupa :205											205
2051-Concesiuni,brevete,licente,	33,262.83						33,262.83		33,262.83		2051
Total subgrupa: 205	33,262.83						33,262.83		33,262.83		205
Subgrupa :208											208
208-Alte imobilizari necorporale	790,229.01						790,229.01		790,229.01		208
208-Alte imobilizari necorporale	382,856.66						382,856.66		382,856.66		208
Total subgrupa: 208	1,173,085.67						1,173,085.67		1,173,085.67		208
Total grupa: 20	1,206,348.50						1,206,348.50		1,206,348.50		20
Subgrupa :211											211
2111-Terenuri	27,022,733.00						27,022,733.00		27,022,733.00		2111
2111-Terenuri	17,465,944.00						17,465,944.00		17,465,944.00		2111
Total subgrupa: 211	44,488,677.00						44,488,677.00		44,488,677.00		211
Subgrupa :212											212
212-Constructii	11,831,321.27						11,831,321.27		11,831,321.27		212
212-Constructii	4,696,484.00						4,696,484.00		4,696,484.00		212
Total subgrupa: 212	16,527,805.27						16,527,805.27		16,527,805.27		212
Subgrupa :213											213
2131-Echipamente tehnologice	4,268,368.99						4,268,368.99		4,268,368.99		2131
2131-Echipamente tehnologice	2,760,141.48						2,760,141.48		2,760,141.48		2131
2132-Aparate si instalatii de	8,342,558.46						8,342,558.46		8,342,558.46		2132

Balanta Sintetica Holding

Jan2023

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
2132-Aparate si instalatii de	5,772,153.28						5,772,153.28		5,772,153.28		2132
2133-Mijloace de transport	77,591.19						77,591.19		77,591.19		2133
2133-Mijloace de transport	108,351.38						108,351.38		108,351.38		2133
Total subgrupa: 213	21,329,164.78						21,329,164.78		21,329,164.78		213
Subgrupa :214											214
214-Mobilier,aparat.birotica,echip	974,585.22						974,585.22		974,585.22		214
214-Mobilier,aparat.birotica,echip	164,457.58						164,457.58		164,457.58		214
Total subgrupa: 214	1,139,042.80						1,139,042.80		1,139,042.80		214
Total grupa: 21	83,484,689.85						83,484,689.85		83,484,689.85		21
Subgrupa :231											231
231-Imobilizari corporale in curs	502,617.46		5,229.67		5,229.67		507,847.13		507,847.13		231
231-Imobilizari corporale in curs	444,401.00						444,401.00		444,401.00		231
Total subgrupa: 231	947,018.46		5,229.67		5,229.67		952,248.13		952,248.13		231
Total grupa: 23	947,018.46		5,229.67		5,229.67		952,248.13		952,248.13		23
Subgrupa :267											267
2678-Alte creante imobilizate	5,047.54						5,047.54		5,047.54		2678
Total subgrupa: 267	5,047.54						5,047.54		5,047.54		267
Total grupa: 26	5,047.54						5,047.54		5,047.54		26
Subgrupa :280											280
280-Amortiz priv imobilizarile		742,049.25		2,393.50		2,393.50		744,442.75		744,442.75	280
2805-Amortizarea		26,190.16		6,787.39		6,787.39		32,977.55		32,977.55	2805
2808-Amortizarea altor imobilizari		371,764.99		1,008.33		1,008.33		372,773.32		372,773.32	2808
Total subgrupa: 280		1,140,004.40		10,189.22		10,189.22		1,150,193.62		1,150,193.62	280
Subgrupa :281											281
2812-Amortizarea constructiilor		886,323.39		36,396.37		36,396.37		922,719.76		922,719.76	2812
2812-Amortizarea constructiilor		1,345,061.15		56,044.27		56,044.27		1,401,105.42		1,401,105.42	2812

Balanta Sintetica Holding

Jan2023

Cont Analitic	SOLD LA 1 Ianuarie		RULAJE IN LUNA		TOTAL RULAJE		TOTAL SUME		SOLDURI FINALE		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
2813-Amortizarea instalatiilor,		8,830,044.85		12,013.97		12,013.97		8,842,058.82		8,842,058.82	2813
2813-Amortizarea instalatiilor,		8,196,660.88		21,696.76		21,696.76		8,218,357.64		8,218,357.64	2813
2814-Amortizarea altor imobilizari		572,370.15		1,942.11		1,942.11		574,312.26		574,312.26	2814
2814-Amortizarea altor imobilizari		155,349.75		194.04		194.04		155,543.79		155,543.79	2814
Total subgrupa: 281		19,985,810.17		128,287.52		128,287.52		20,114,097.69		20,114,097.69	281
Total grupa: 28		21,125,814.57		138,476.74		138,476.74		21,264,291.31		21,264,291.31	28
Total clasa: 2	85,643,104.35	21,125,814.57	5,229.67	138,476.74	5,229.67	138,476.74	85,648,334.02	21,264,291.31	85,648,334.02	21,264,291.31	2
Subgrupa :301											301
301-Materii prime	2,569.31		8,369.02	8,369.02	8,369.02	8,369.02	10,938.33	8,369.02	2,569.31		301
Total subgrupa: 301	2,569.31		8,369.02	8,369.02	8,369.02	8,369.02	10,938.33	8,369.02	2,569.31		301
Subgrupa :302											302
3024-Piese de schimb			744.24	744.24	744.24	744.24	744.24	744.24			3024
3028-Alte materiale consumabile			10,194.04	10,194.04	10,194.04	10,194.04	10,194.04	10,194.04			3028
3028-Alte materiale consumabile	11,629.56						11,629.56		11,629.56		3028
Total subgrupa: 302	11,629.56		10,938.28	10,938.28	10,938.28	10,938.28	22,567.84	10,938.28	11,629.56		302
Total grupa: 30	14,198.87		19,307.30	19,307.30	19,307.30	19,307.30	33,506.17	19,307.30	14,198.87		30
Subgrupa :331											331
331-Produse in curs de executie	21,720.44		30,067.33	21,720.44	30,067.33	21,720.44	51,787.77	21,720.44	30,067.33		331
Total subgrupa: 331	21,720.44		30,067.33	21,720.44	30,067.33	21,720.44	51,787.77	21,720.44	30,067.33		331
Subgrupa :332											332
332-Servicii in curs de executie	13,173,673.75		331,855.99		331,855.99		13,505,529.74		13,505,529.74		332
332-Servicii in curs de executie	5,884,775.68		402,988.47		402,988.47		6,287,764.15		6,287,764.15		332
Total subgrupa: 332	19,058,449.43		734,844.46		734,844.46		19,793,293.89		19,793,293.89		332
Total grupa: 33	19,080,169.87		764,911.79	21,720.44	764,911.79	21,720.44	19,845,081.66	21,720.44	19,823,361.22		33
Subgrupa :345											345
345-Produse finite	12,749.68		7,789.32	7,789.32	7,789.32	7,789.32	20,539.00	7,789.32	12,749.68		345

Balanta Sintetica Holding

Jan2023

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
345-Produse finite			16.81	16.81	16.81	16.81	16.81	16.81			345
Total subgrupa: 345	12,749.68		7,806.13	7,806.13	7,806.13	7,806.13	20,555.81	7,806.13	12,749.68		345
Total grupa: 34	12,749.68		7,806.13	7,806.13	7,806.13	7,806.13	20,555.81	7,806.13	12,749.68		34
Subgrupa :371											371
371-Marfuri	3,236.00						3,236.00		3,236.00		371
Total subgrupa: 371	3,236.00						3,236.00		3,236.00		371
Total grupa: 37	3,236.00						3,236.00		3,236.00		37
Subgrupa :381											381
381-Ambalaje			31.60	31.60	31.60	31.60	31.60	31.60			381
Total subgrupa: 381			31.60	31.60	31.60	31.60	31.60	31.60			381
Total grupa: 38			31.60	31.60	31.60	31.60	31.60	31.60			38
Total clasa: 3	19,110,354.42		792,056.82	48,865.47	792,056.82	48,865.47	19,902,411.24	48,865.47	19,853,545.77		3
Subgrupa :401											401
401-Furnizori		494,838.72	87,596.78	141,470.64	87,596.78	141,470.64	87,596.78	636,309.36		548,712.58	401
401-Furnizori		584,918.86	69,394.04	104,115.63	69,394.04	104,115.63	69,394.04	689,034.49		619,640.45	401
Total subgrupa: 401		1,079,757.58	156,990.82	245,586.27	156,990.82	245,586.27	156,990.82	1,325,343.85		1,168,353.03	401
Subgrupa :404											404
404-Furnizori de imobilizari		788,443.06		6,223.31		6,223.31		794,666.37		794,666.37	404
404-Furnizori de imobilizari		695,974.03	6,864.51			6,864.51		6,864.51	695,974.03	689,109.52	404
Total subgrupa: 404		1,484,417.09	6,864.51	6,223.31	6,864.51	6,223.31	6,864.51	1,490,640.40		1,483,775.89	404
Subgrupa :408											408
408-Furnizori – facturi nesoite		58,218.97	58,219.00		58,219.00		58,219.00	58,218.97		-0.03	408
Total subgrupa: 408		58,218.97	58,219.00		58,219.00		58,219.00	58,218.97		-0.03	408
Subgrupa :409											409
4091-Furnizori – debitori pentru	224.79		-224.79		-224.79						4091
4092-Furnizori – debitori pentru	4,047.30			791.38		791.38	4,047.30	791.38	3,255.92		4092

Balanta Sintetica Holding

Jan2023

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
425-Avansuri acordate			63,070.00	87,943.00	63,070.00	87,943.00	63,070.00	87,943.00	-24,873.00		425
425-Avansuri acordate				83,570.00		83,570.00		83,570.00	-83,570.00		425
Total subgrupa: 425			63,070.00	171,513.00	63,070.00	171,513.00	63,070.00	171,513.00	-108,443.00		425
Subgrupa :426											426
426-Drepturi de personal		47.00						47.00		47.00	426
Total subgrupa: 426		47.00						47.00		47.00	426
Subgrupa :427											427
427-Retineri din salarii datorate		737.70		737.00		737.00		1,474.70		1,474.70	427
Total subgrupa: 427		737.70		737.00		737.00		1,474.70		1,474.70	427
Subgrupa :428											428
4282-Alte creante in legatura cu		-12,008.96		13,493.96		13,493.96		1,485.00		1,485.00	4282
4282-Alte creante in legatura cu	-5,681.06			5,142.18		5,142.18	-5,681.06	5,142.18	-10,823.24		4282
Total subgrupa: 428	-5,681.06	-12,008.96		18,636.14		18,636.14	-5,681.06	6,627.18	-10,823.24	1,485.00	428
Total grupa: 42	-5,681.06	737,484.63	665,524.00	844,958.14	665,524.00	844,958.14	659,842.94	1,582,442.77	-119,266.24	803,333.59	42
Subgrupa :431											431
4312-Contributia personalului la		350.00		350.00		350.00		700.00		700.00	4312
4315-CONTRIBUTIE CAS 25%		110,067.17	103,986.00	96,268.00	103,986.00	96,268.00	103,986.00	206,335.17		102,349.17	4315
4315-CONTRIBUTIE CAS 25%		79,715.00		71,170.00		71,170.00		150,885.00		150,885.00	4315
4316-CONTRIBUTIE CASS 10%		41,070.00	41,552.00	37,948.00	41,552.00	37,948.00	41,552.00	79,018.00		37,466.00	4316
4316-CONTRIBUTIE CASS 10%		31,885.00		28,467.00		28,467.00		60,352.00		60,352.00	4316
Total subgrupa: 431		263,087.17	145,538.00	234,203.00	145,538.00	234,203.00	145,538.00	497,290.17		351,752.17	431
Subgrupa :436											436
436-CAM 2.25% ANGAJATOR		9,358.00	9,358.00	8,618.00	9,358.00	8,618.00	9,358.00	17,976.00		8,618.00	436
436-CAM 2.25% ANGAJATOR		7,353.00		6,405.00		6,405.00		13,758.00		13,758.00	436
Total subgrupa: 436		16,711.00	9,358.00	15,023.00	9,358.00	15,023.00	9,358.00	31,734.00		22,376.00	436
Subgrupa :438											438
4382-Alte creante sociale	67,566.00		2,033.00		2,033.00		69,599.00		69,599.00		4382

Balanta Sintetica Holding

Jan2023

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481-Decontari intre unitate si	853,854.77		28,485.78	21,856.00	28,485.78	21,856.00	882,340.55	21,856.00	860,484.55		481
481-Decontari intre unitate si		853,854.77						853,854.77		853,854.77	481
Total subgrupa: 481	853,854.77	853,854.77	28,485.78	21,856.00	28,485.78	21,856.00	882,340.55	875,710.77	860,484.55	853,854.77	481
Total grupa: 48	853,854.77	853,854.77	28,485.78	21,856.00	28,485.78	21,856.00	882,340.55	875,710.77	860,484.55	853,854.77	48
Total clasa: 4	9,456,513.54	6,190,873.95	1,507,913.87	1,965,694.75	1,507,913.87	1,965,694.75	10,964,427.41	8,156,568.70	9,236,271.63	6,428,412.92	4
Subgrupa :503											503
503-Actiuni	3,300.00						3,300.00		3,300.00		503
Total subgrupa: 503	3,300.00						3,300.00		3,300.00		503
Total grupa: 50	3,300.00						3,300.00		3,300.00		50
Subgrupa :512											512
5121-Conturi la banci in lei	214,181.94		449,737.19	628,154.13	449,737.19	628,154.13	663,919.13	628,154.13	35,765.00		5121
5121-Conturi la banci in lei	25,372.08		123,990.84	144,268.09	123,990.84	144,268.09	149,362.92	144,268.09	5,094.83		5121
5124-Conturi la banci in valuta	291,642.60		12,805.34	45,264.91	12,805.34	45,264.91	304,447.94	45,264.91	259,183.03		5124
5124-Conturi la banci in valuta	284,739.44		60,247.19	15,936.25	60,247.19	15,936.25	344,986.63	15,936.25	329,050.38		5124
Total subgrupa: 512	815,936.06		646,780.56	833,623.38	646,780.56	833,623.38	1,462,716.62	833,623.38	629,093.24		512
Subgrupa :519											519
519-Credite bancare pe termen		1,550,000.00	25,000.00		25,000.00		25,000.00	1,550,000.00		1,525,000.00	519
Total subgrupa: 519		1,550,000.00	25,000.00		25,000.00		25,000.00	1,550,000.00		1,525,000.00	519
Total grupa: 51	815,936.06	1,550,000.00	671,780.56	833,623.38	671,780.56	833,623.38	1,487,716.62	2,383,623.38	629,093.24	1,525,000.00	51
Subgrupa :531											531
5311-Casa in lei	253.31		7,293.62	7,333.72	7,293.62	7,333.72	7,546.93	7,333.72	213.21		5311
5311-Casa in lei	4,826.96		28,587.32	32,710.76	28,587.32	32,710.76	33,414.28	32,710.76	703.52		5311
5314-Casa in valuta	1,247.40			11.42		11.42	1,247.40	11.42	1,235.98		5314
5314-Casa in valuta	470.01			4.78		4.78	470.01	4.78	465.23		5314
Total subgrupa: 531	6,797.68		35,880.94	40,060.68	35,880.94	40,060.68	42,678.62	40,060.68	2,617.94		531
Total grupa: 53	6,797.68		35,880.94	40,060.68	35,880.94	40,060.68	42,678.62	40,060.68	2,617.94		53

Balanta Sintetica Holding

Jan2023

Cont Analitic	SOLD LA 1 Ianuarie		RULAJE IN LUNA		TOTAL RULAJE		TOTAL SUME		SOLDURI FINALE		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Subgrupa :542											542
542-Avansuri de trezorerie			13,707.16	361.44	13,707.16	361.44	13,707.16	361.44	13,345.72		542
542-Avansuri de trezorerie			6,145.94	6,145.94	6,145.94	6,145.94	6,145.94	6,145.94			542
Total subgrupa: 542			19,853.10	6,507.38	19,853.10	6,507.38	19,853.10	6,507.38	13,345.72		542
Total grupa: 54			19,853.10	6,507.38	19,853.10	6,507.38	19,853.10	6,507.38	13,345.72		54
Subgrupa :581											581
581-Viramente interne			179,526.69	179,526.69	179,526.69	179,526.69	179,526.69	179,526.69			581
581-Viramente interne			53,846.09	53,846.09	53,846.09	53,846.09	53,846.09	53,846.09			581
Total subgrupa: 581			233,372.78	233,372.78	233,372.78	233,372.78	233,372.78	233,372.78			581
Total grupa: 58			233,372.78	233,372.78	233,372.78	233,372.78	233,372.78	233,372.78			58
Total clasa: 5	826,033.74	1,550,000.00	960,887.38	1,113,564.22	960,887.38	1,113,564.22	1,786,921.12	2,663,564.22	648,356.90	1,525,000.00	5
Subgrupa :601											601
601-Cheltuieli cu materiile prime			8,369.02	8,369.02	8,369.02	8,369.02	8,369.02	8,369.02			601
Total subgrupa: 601			8,369.02	8,369.02	8,369.02	8,369.02	8,369.02	8,369.02			601
Subgrupa :602											602
6021-Cheltuieli cu materialele			2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00			6021
6022-Cheltuieli privind			168.07	168.07	168.07	168.07	168.07	168.07			6022
6024-Cheltuieli privind piesele de			744.24	744.24	744.24	744.24	744.24	744.24			6024
6028-Cheltuieli privind alte			10,194.04	10,194.04	10,194.04	10,194.04	10,194.04	10,194.04			6028
6028-Cheltuieli privind alte			2,655.48	2,655.48	2,655.48	2,655.48	2,655.48	2,655.48			6028
Total subgrupa: 602			15,786.83	15,786.83	15,786.83	15,786.83	15,786.83	15,786.83			602
Subgrupa :605											605
6051-Cheltuieli - energie el			1,442.03	1,442.03	1,442.03	1,442.03	1,442.03	1,442.03			6051
6051-Cheltuieli - energie el			15,972.83	15,972.83	15,972.83	15,972.83	15,972.83	15,972.83			6051
6052-Cheltuieli - apa			2,404.19	2,404.19	2,404.19	2,404.19	2,404.19	2,404.19			6052
6053-Cheltuieli - gaze naturale			3,692.90	3,692.90	3,692.90	3,692.90	3,692.90	3,692.90			6053
6053-Cheltuieli - gaze naturale			26,009.02	26,009.02	26,009.02	26,009.02	26,009.02	26,009.02			6053

Balanta Sintetica Holding

Jan2023

Cont Analitic	SOLD LA 1 Ianuarie		RULAJE IN LUNA		TOTAL RULAJE		TOTAL SUME		SOLDURI FINALE		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
6058-Cheltuieli cu alte utilitati			17,934.00	17,934.00	17,934.00	17,934.00	17,934.00	17,934.00			6058
6058-Cheltuieli cu alte utilitati			33,256.80	33,256.80	33,256.80	33,256.80	33,256.80	33,256.80			6058
Total subgrupa: 605			100,711.77	100,711.77	100,711.77	100,711.77	100,711.77	100,711.77			605
Subgrupa :608											608
608-Cheltuieli privind ambalajele			31.60	31.60	31.60	31.60	31.60	31.60			608
Total subgrupa: 608			31.60	31.60	31.60	31.60	31.60	31.60			608
Total grupa: 60			124,899.22	124,899.22	124,899.22	124,899.22	124,899.22	124,899.22			60
Subgrupa :611											611
611-Cheltuieli cu intretinerea si			98.04	98.04	98.04	98.04	98.04	98.04			611
Total subgrupa: 611			98.04	98.04	98.04	98.04	98.04	98.04			611
Subgrupa :612											612
612-Cheltuieli cu redeventele,			457.43	457.43	457.43	457.43	457.43	457.43			612
Total subgrupa: 612			457.43	457.43	457.43	457.43	457.43	457.43			612
Subgrupa :613											613
613-Cheltuieli cu primele de			1,087.00	1,087.00	1,087.00	1,087.00	1,087.00	1,087.00			613
Total subgrupa: 613			1,087.00	1,087.00	1,087.00	1,087.00	1,087.00	1,087.00			613
Total grupa: 61			1,642.47	1,642.47	1,642.47	1,642.47	1,642.47	1,642.47			61
Subgrupa :621											621
621-Cheltuieli cu colaborarii			24,426.00	24,426.00	24,426.00	24,426.00	24,426.00	24,426.00			621
Total subgrupa: 621			24,426.00	24,426.00	24,426.00	24,426.00	24,426.00	24,426.00			621
Subgrupa :624											624
624-Cheltuieli cu transportul de			1,106.60	1,106.60	1,106.60	1,106.60	1,106.60	1,106.60			624
624-Cheltuieli cu transportul de			946.25	946.25	946.25	946.25	946.25	946.25			624
Total subgrupa: 624			2,052.85	2,052.85	2,052.85	2,052.85	2,052.85	2,052.85			624
Subgrupa :625											625
625-Cheltuieli cu deplasari,			738.80	738.80	738.80	738.80	738.80	738.80			625

Balanta Sintetica Holding

Jan2023

Cont Analitic	SOLD LA 1 Ianuarie		RULAJE IN LUNA		TOTAL RULAJE		TOTAL SUME		SOLDURI FINALE		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
625-Cheltuieli cu deplasari,			3,338.93	3,338.93	3,338.93	3,338.93	3,338.93	3,338.93			625
Total subgrupa: 625			4,077.73	4,077.73	4,077.73	4,077.73	4,077.73	4,077.73			625
Subgrupa :626											626
626-Cheltuieli postale si taxe de			835.49	835.49	835.49	835.49	835.49	835.49			626
626-Cheltuieli postale si taxe de			2,003.93	2,003.93	2,003.93	2,003.93	2,003.93	2,003.93			626
Total subgrupa: 626			2,839.42	2,839.42	2,839.42	2,839.42	2,839.42	2,839.42			626
Subgrupa :627											627
627-Cheltuieli cu serviciile			2,088.26	2,088.26	2,088.26	2,088.26	2,088.26	2,088.26			627
627-Cheltuieli cu serviciile			226.54	226.54	226.54	226.54	226.54	226.54			627
Total subgrupa: 627			2,314.80	2,314.80	2,314.80	2,314.80	2,314.80	2,314.80			627
Subgrupa :628											628
628-Alte cheltuieli cu serviciile			11,428.22	11,428.22	11,428.22	11,428.22	11,428.22	11,428.22			628
628-Alte cheltuieli cu serviciile			1,517.18	1,517.18	1,517.18	1,517.18	1,517.18	1,517.18			628
Total subgrupa: 628			12,945.40	12,945.40	12,945.40	12,945.40	12,945.40	12,945.40			628
Total grupa: 62			48,656.20	48,656.20	48,656.20	48,656.20	48,656.20	48,656.20			62
Subgrupa :635											635
635-Cheltuieli cu alte impozite,			7,075.63	7,075.63	7,075.63	7,075.63	7,075.63	7,075.63			635
635-Cheltuieli cu alte impozite,			5,653.75	5,653.75	5,653.75	5,653.75	5,653.75	5,653.75			635
Total subgrupa: 635			12,729.38	12,729.38	12,729.38	12,729.38	12,729.38	12,729.38			635
Total grupa: 63			12,729.38	12,729.38	12,729.38	12,729.38	12,729.38	12,729.38			63
Subgrupa :641											641
641-Cheltuieli cu salariile			365,378.00	365,378.00	365,378.00	365,378.00	365,378.00	365,378.00			641
641-Cheltuieli cu salariile			284,661.00	284,661.00	284,661.00	284,661.00	284,661.00	284,661.00			641
Total subgrupa: 641			650,039.00	650,039.00	650,039.00	650,039.00	650,039.00	650,039.00			641
Subgrupa :645											645
6458-Alte cheltuieli privind			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			6458

Balanta Sintetica Holding

Jan2023

Cont Analitic	SOLD LA 1 Ianuarie		RULAJE IN LUNA		TOTAL RULAJE		TOTAL SUME		SOLDURI FINALE		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total subgrupa: 645			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			645
Subgrupa :646											646
646-Chelt 646			8,418.00	8,418.00	8,418.00	8,418.00	8,418.00	8,418.00			646
646-Cheltueli cu contributia			6,405.00	6,405.00	6,405.00	6,405.00	6,405.00	6,405.00			646
Total subgrupa: 646			14,823.00	14,823.00	14,823.00	14,823.00	14,823.00	14,823.00			646
Total grupa: 64			666,862.00	666,862.00	666,862.00	666,862.00	666,862.00	666,862.00			64
Subgrupa :652											652
652-Cheltuieli cu protectia			1,449.00	1,449.00	1,449.00	1,449.00	1,449.00	1,449.00			652
652-Cheltuieli cu protectia			1,495.21	1,495.21	1,495.21	1,495.21	1,495.21	1,495.21			652
Total subgrupa: 652			2,944.21	2,944.21	2,944.21	2,944.21	2,944.21	2,944.21			652
Subgrupa :658											658
6581-Despagubiri, amenzi si			61.14	61.14	61.14	61.14	61.14	61.14			6581
Total subgrupa: 658			61.14	61.14	61.14	61.14	61.14	61.14			658
Total grupa: 65			3,005.35	3,005.35	3,005.35	3,005.35	3,005.35	3,005.35			65
Subgrupa :665											665
6651-Diferente nefavorabile de			3,915.75	3,915.75	3,915.75	3,915.75	3,915.75	3,915.75			6651
6651-Diferente nefavorabile de			3,441.57	3,441.57	3,441.57	3,441.57	3,441.57	3,441.57			6651
Total subgrupa: 665			7,357.32	7,357.32	7,357.32	7,357.32	7,357.32	7,357.32			665
Subgrupa :666											666
666-Cheltuieli privind dobanzile			14,604.26	14,604.26	14,604.26	14,604.26	14,604.26	14,604.26			666
Total subgrupa: 666			14,604.26	14,604.26	14,604.26	14,604.26	14,604.26	14,604.26			666
Total grupa: 66			21,961.58	21,961.58	21,961.58	21,961.58	21,961.58	21,961.58			66
Subgrupa :681											681
6811-Cheltuieli de exploatare			52,745.95	52,745.95	52,745.95	52,745.95	52,745.95	52,745.95			6811
6811-Cheltuieli de exploatare			85,730.79	85,730.79	85,730.79	85,730.79	85,730.79	85,730.79			6811
Total subgrupa: 681			138,476.74	138,476.74	138,476.74	138,476.74	138,476.74	138,476.74			681

Balanta Sintetica Holding

Jan2023

Cont Analitic	SOLD LA 1 Ianuarie		RULAJE IN LUNA		TOTAL RULAJE		TOTAL SUME		SOLDURI FINALE		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
712-Venituri aferente costurilor			331,855.99	331,855.99	331,855.99	331,855.99	331,855.99	331,855.99			712
712-Venituri aferente costurilor			402,988.47	402,988.47	402,988.47	402,988.47	402,988.47	402,988.47			712
Total subgrupa: 712			734,844.46	734,844.46	734,844.46	734,844.46	734,844.46	734,844.46			712
Total grupa: 71			772,717.92	772,717.92	772,717.92	772,717.92	772,717.92	772,717.92			71
Subgrupa :758											
7581-Venituri din despagubiri,			915.21	915.21	915.21	915.21	915.21	915.21			7581
7584-Venituri din subventii pentru			6,950.72	6,950.72	6,950.72	6,950.72	6,950.72	6,950.72			7584
7588-Alte venituri din exploatare			11,387.94	11,387.94	11,387.94	11,387.94	11,387.94	11,387.94			7588
7588-Alte venituri din exploatare			880.95	880.95	880.95	880.95	880.95	880.95			7588
Total subgrupa: 758			20,134.82	20,134.82	20,134.82	20,134.82	20,134.82	20,134.82			758
Total grupa: 75			20,134.82	20,134.82	20,134.82	20,134.82	20,134.82	20,134.82			75
Subgrupa :765											
7651-Diferente favorabile de curs			208.98	208.98	208.98	208.98	208.98	208.98			7651
7651-Diferente favorabile de curs			788.24	788.24	788.24	788.24	788.24	788.24			7651
Total subgrupa: 765			997.22	997.22	997.22	997.22	997.22	997.22			765
Subgrupa :766											
766-Venituri din dobanzi			.62	.62	.62	.62	.62	.62			766
766-Venituri din dobanzi			.40	.40	.40	.40	.40	.40			766
Total subgrupa: 766			1.02	1.02	1.02	1.02	1.02	1.02			766
Total grupa: 76			998.24	998.24	998.24	998.24	998.24	998.24			76
Total clasa: 7			1,047,246.07	1,047,246.07	1,047,246.07	1,047,246.07	1,047,246.07	1,047,246.07			7
	115,036,152.31		6,349,861.03		6,349,861.03		6,349,861.03		121,386,013.34		115,387,093.41
		115,036,152.31		6,349,861.03		6,349,861.03		121,386,013.34		115,387,093.41	

Director General,

ALEXANDRA-GABRIELA ENE

Director Economic,

MANUELA MADALINA STANCIU

