

Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
1061	REZERVE LEGALE	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	30 476.37	0.00	0.00	38 400.00	8 238.57	38 400.00	38 714.94	0.00	314.94
121	PROFIT SI PIERDERE	0.00	8 238.57	20 877.18	20 000.35	211 261.74	240 008.28	211 261.74	248 246.85	0.00	36 985.11
Total sume clasa 1		0.00	38 954.94	20 877.18	20 000.35	249 661.74	248 246.85	249 661.74	287 201.79	0.00	37 540.05
201	CHELTUIELI DE CONSTITUIRE	503.50	0.00	0.00	0.00	0.00	0.00	503.50	0.00	503.50	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	503.50	0.00	0.00	0.00	0.00	0.00	503.50	0.00	503.50
Total sume clasa 2		503.50	503.50	0.00	0.00	0.00	0.00	503.50	503.50	503.50	503.50
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	1 180.00	1 180.00	1 180.00	1 180.00	0.00	0.00
Total sume clasa 3		0.00	0.00	0.00	0.00	1 180.00	1 180.00	1 180.00	1 180.00	0.00	0.00
401	FURNIZORI	0.00	1 120.00	3 644.89	2 885.62	35 083.96	34 763.96	35 083.96	35 883.96	0.00	800.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	0.00	39.27	0.00	39.27	0.00	39.27	0.00
4111	CLIENTI	23 800.00	0.00	20 000.00	20 000.00	240 000.00	223 800.00	263 800.00	223 800.00	40 000.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	8 937.00	14 201.00	15 421.00	152 153.00	155 359.00	152 153.00	164 296.00	0.00	12 143.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	1 117.00	0.00	1 418.00	1 418.00	1 418.00	1 418.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	0.00	0.00	429.00	0.00	429.00	0.00	429.00
4315	CAS ANGAJATI	0.00	2 573.00	3 250.00	3 279.00	32 501.00	33 206.00	32 501.00	35 779.00	0.00	3 278.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	265.00	315.00	350.00	3 404.00	3 486.00	3 404.00	3 751.00	0.00	347.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	0.00	0.00	1 418.00	0.00	1 418.00	0.00	1 418.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-1 188.00	0.00	1 066.00	4 898.00	6 878.00	4 898.00	5 690.00	0.00	792.00
4423	TVA DE PLATA	0.00	7 593.00	0.00	0.00	7 593.00	0.00	7 593.00	7 593.00	0.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	0.00	0.00	0.00	0.00	1 920.00	0.00	1 920.00	0.00	1 920.00	0.00
457	DIVIDENDE DE PLATIT	0.00	0.00	0.00	0.00	36 480.00	38 400.00	36 480.00	38 400.00	0.00	1 920.00
Total sume clasa 4		23 800.00	19 300.00	42 527.89	43 001.62	516 908.23	497 739.96	540 708.23	517 039.96	43 377.27	19 709.00
5121	CONTURI LA BANCA IN LEI	34 411.62	0.00	35 000.35	35 403.45	415 308.28	435 891.44	449 719.90	435 891.44	13 828.46	0.00
5311	CASA IN LEI	43.32	0.00	0.00	0.00	0.00	0.00	43.32	0.00	43.32	0.00
5328	ALTE VALORI	0.00	0.00	1 620.00	1 620.00	19 720.00	19 720.00	19 720.00	19 720.00	0.00	0.00

Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581	VIRAMENTE INTERNE	0.00	0.00	15 000.00	15 000.00	191 500.00	191 500.00	191 500.00	191 500.00	0.00	0.00
Total sume clasa 5		34 454.94	0.00	51 620.35	52 023.45	626 528.28	647 111.44	660 983.22	647 111.44	13 871.78	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	446.34	446.34	446.34	446.34	446.34	446.34	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	1 180.00	1 180.00	1 180.00	1 180.00	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	103.56	103.56	585.21	585.21	585.21	585.21	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	819.28	819.28	13 297.62	13 297.62	13 297.62	13 297.62	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	15 421.00	15 421.00	154 769.00	154 769.00	154 769.00	154 769.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	1 620.00	1 620.00	19 720.00	19 720.00	19 720.00	19 720.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	1 050.00	1 050.00	1 950.00	1 950.00	1 950.00	1 950.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	347.00	347.00	3 483.00	3 483.00	3 483.00	3 483.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	590.00	590.00	590.00	590.00	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	1 066.00	1 066.00	6 878.00	6 878.00	6 878.00	6 878.00	0.00	0.00
Total sume clasa 6		0.00	0.00	20 877.18	20 877.18	203 023.17	203 023.17	203 023.17	203 023.17	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	20 000.00	20 000.00	240 000.00	240 000.00	240 000.00	240 000.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.35	0.35	8.28	8.28	8.28	8.28	0.00	0.00
Total sume clasa 7		0.00	0.00	20 000.35	20 000.35	240 008.28	240 008.28	240 008.28	240 008.28	0.00	0.00
Totaluri:		58 758.44	58 758.44	155 902.95	155 902.95	1 837 309.70	1 837 309.70	1 896 068.14	1 896 068.14	57 752.55	57 752.55

Întocmit,
Duica Stefan

Conducatorul compartimentului financiar-contabil,
MATEI ALIN PETRU