

Balanta de verificare

01.12.2022 -- 31.12.2022

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	314.94	0.00	0.00	0.00	36 985.11	0.00	37 300.05	0.00	37 300.05
121	PROFIT SI PIERDERE	0.00	36 985.11	21 419.06	24 001.37	277 924.32	276 007.65	277 924.32	312 992.76	0.00	35 068.44
Total sume clasa 1		0.00	37 540.05	21 419.06	24 001.37	277 924.32	312 992.76	277 924.32	350 532.81	0.00	72 608.49
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
401	FURNIZORI	0.00	800.00	3 648.03	3 648.03	45 834.71	45 986.71	45 834.71	46 786.71	0.00	952.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	39.27	0.00	0.00	0.00	0.00	39.27	39.27	39.27	0.00	0.00
4111	CLIENTI	40 000.00	0.00	24 000.00	48 000.00	276 000.00	292 000.00	316 000.00	292 000.00	24 000.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	12 143.00	13 600.00	13 600.00	183 539.00	182 105.00	183 539.00	194 248.00	0.00	10 709.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	0.00	0.00	751.00	751.00	751.00	751.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	0.00	0.00	0.00	2 392.00	2 392.00	2 392.00	2 392.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	429.00	0.00	0.00	1 760.00	1 760.00	1 760.00	2 189.00	0.00	429.00
4315	CAS ANGAJATI	0.00	3 278.00	3 542.00	2 887.00	39 257.00	38 870.00	39 257.00	42 148.00	0.00	2 891.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	347.00	309.00	306.00	3 963.00	4 098.00	3 963.00	4 445.00	0.00	482.00
4382	ALTE CREANTE SOCIALE	1 418.00	0.00	0.00	0.00	751.00	2 027.00	2 169.00	2 027.00	142.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	792.00	0.00	2 436.00	5 184.00	6 174.00	5 184.00	6 966.00	0.00	1 782.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	1 920.00	0.00	0.00	0.00	0.00	1 920.00	1 920.00	1 920.00	0.00	0.00
457	DIVIDENDE DE PLATIT	0.00	1 920.00	0.00	0.00	1 920.00	0.00	1 920.00	1 920.00	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	654.00	654.00	654.00	654.00	654.00	654.00	0.00	0.00
Total sume clasa 4		43 377.27	19 709.00	45 753.03	71 531.03	562 005.71	578 776.98	605 382.98	598 485.98	24 142.00	17 245.00
5121	CONTURI LA BANCA IN LEI	13 828.46	0.00	68 001.37	39 641.06	512 534.65	460 674.94	526 363.11	460 674.94	65 688.17	0.00
5311	CASA IN LEI	43.32	0.00	0.00	0.00	0.00	20.00	43.32	20.00	23.32	0.00
5328	ALTE VALORI	0.00	0.00	1 280.00	1 280.00	21 900.00	21 900.00	21 900.00	21 900.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581	VIRAMENTE INTERNE	0.00	0.00	20 000.00	20 000.00	218 500.00	218 500.00	218 500.00	218 500.00	0.00	0.00
Total sume clasa 5		13 871.78	0.00	89 281.37	60 921.06	752 934.65	701 094.94	766 806.43	701 094.94	65 711.49	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	580.80	580.80	7 200.93	7 200.93	7 200.93	7 200.93	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	820.00	820.00	820.00	820.00	820.00	820.00	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	87.03	87.03	1 165.50	1 165.50	1 165.50	1 165.50	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	967.23	967.23	16 085.78	16 085.78	16 085.78	16 085.78	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	13 600.00	13 600.00	182 105.00	182 105.00	182 105.00	182 105.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	1 280.00	1 280.00	21 900.00	21 900.00	21 900.00	21 900.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	0.00	0.00	344.00	344.00	344.00	344.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	302.00	302.00	3 750.00	3 750.00	3 750.00	3 750.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	1 782.00	1 782.00	5 520.00	5 520.00	5 520.00	5 520.00	0.00	0.00
Total sume clasa 6		0.00	0.00	21 419.06	21 419.06	240 939.21	240 939.21	240 939.21	240 939.21	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	24 000.00	24 000.00	276 000.00	276 000.00	276 000.00	276 000.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	1.37	1.37	7.65	7.65	7.65	7.65	0.00	0.00
Total sume clasa 7		0.00	0.00	24 001.37	24 001.37	276 007.65	276 007.65	276 007.65	276 007.65	0.00	0.00
Totaluri:		57 752.55	57 752.55	201 873.89	201 873.89	2 109 811.54	2 109 811.54	2 167 564.09	2 167 564.09	90 356.99	90 356.99

Întocmit,
 Duica Stefan

Conducatorul compartimentului financiar-contabil,
 MATEI ALIN PETRU