

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	42 000.00	42 000.00	0.00	0.00	42 000.00	42 000.00	0.00	0.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	122 200.00	0.00	0.00	0.00	122 200.00	0.00	122 200.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	86 985.31	0.00	0.00	0.00	86 985.31	0.00	86 985.31	0.00
121	PROFIT SI PIERDERE	165 354.66	106 259.63	11 086.34	9 661.70	176 441.00	115 921.33	60 519.67	0.00
Total sume clasa 1		294 339.97	270 459.63	11 086.34	9 661.70	305 426.31	280 121.33	147 504.98	122 200.00
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	294.12	0.00	0.00	0.00	294.12	0.00	294.12	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	294.12	0.00	0.00	0.00	294.12	0.00	294.12
Total sume clasa 2		294.12	294.12	0.00	0.00	294.12	294.12	294.12	294.12
3021	MATERIALE AUXILIARE	6 945.46	4 919.41	0.00	2 026.05	6 945.46	6 945.46	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	3 961.38	2 450.02	60.00	1 571.36	4 021.38	4 021.38	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	474.61	474.61	0.00	0.00	474.61	474.61	0.00	0.00
Total sume clasa 3		11 381.45	7 844.04	60.00	3 597.41	11 441.45	11 441.45	0.00	0.00
401	FURNIZORI	31 004.51	41 302.06	60.00	3 476.26	31 064.51	44 778.32	0.00	13 713.81
4111	CLIENTI	63 563.16	57 792.85	9 661.70	9 513.50	73 224.86	67 306.35	5 918.51	0.00
421	PERSONAL - SALARII DATORATE	63 989.00	82 002.00	3 932.00	3 932.00	67 921.00	85 934.00	0.00	18 013.00
4315	CONTR. DE ASIGURARI SOCIALE	16 204.00	20 638.00	4 000.00	983.00	20 204.00	21 621.00	0.00	1 417.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	6 169.00	8 253.00	2 000.00	393.00	8 169.00	8 646.00	0.00	477.00
436	CONTR. ASIGURATORIE DE MUNCA	770.00	1 853.00	1 000.00	88.00	1 770.00	1 941.00	0.00	171.00
4423	TVA DE PLATA	3 014.00	4 841.11	0.00	0.00	3 014.00	4 841.11	0.00	1 827.11
4426	TVA DEDUCTIBILA	2 113.86	2 113.86	0.00	0.00	2 113.86	2 113.86	0.00	0.00
4427	TVA COLECTATA	4 316.18	4 316.18	0.00	0.00	4 316.18	4 316.18	0.00	0.00
4428	TVA NEEXIGIBILA	591.37	591.37	0.00	0.00	591.37	591.37	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	3 710.00	4 837.00	693.00	211.00	4 403.00	5 048.00	0.00	645.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	224.54	188.79	0.00	6.67	224.54	195.46	0.00	-29.08
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	DECONTARI CU ACTIONARI/ASOCIATI PRIVIND CAPITALUL	42 000.00	42 000.00	0.00	0.00	42 000.00	42 000.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462	CREDITORI DIVERSI	0.00	5 753.00	0.00	0.00	0.00	5 753.00	0.00	5 753.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	107.38	0.00	0.00	0.00	107.38	0.00	107.38
Total sume clasa 4		237 669.62	276 589.60	21 346.70	18 603.43	259 016.32	295 193.03	5 918.51	42 095.22
5121	CONTURI LA BANCA IN LEI	96 160.28	93 248.75	7 145.57	7 739.00	103 305.85	100 987.75	2 318.10	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	CASA IN LEI	48 395.29	39 804.59	7 107.93	7 145.00	55 503.22	46 949.59	8 553.63	0.00
581	VIRAMENTE INTERNE	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00
Total sume clasa 5		144 559.57	133 057.34	14 253.50	14 884.00	158 813.07	147 941.34	10 871.73	0.00
6021	CHELT. CU MATERIALE AUXILIARE	4 919.41	4 919.41	2 026.05	2 026.05	6 945.46	6 945.46	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	2 450.86	2 450.86	1 571.36	1 571.36	4 022.22	4 022.22	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	474.61	474.61	0.00	0.00	474.61	474.61	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	509.29	509.29	46.00	46.00	555.29	555.29	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	27 799.96	27 799.96	3 416.26	3 416.26	31 216.22	31 216.22	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	1 000.29	1 000.29	6.67	6.67	1 006.96	1 006.96	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	73 996.00	73 996.00	3 932.00	3 932.00	77 928.00	77 928.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	1 661.00	1 661.00	88.00	88.00	1 749.00	1 749.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	94.95	94.95	0.00	0.00	94.95	94.95	0.00	0.00
Total sume clasa 6		112 906.37	112 906.37	11 086.34	11 086.34	123 992.71	123 992.71	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	3 669.55	3 669.55	6 327.81	6 327.81	9 997.36	9 997.36	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	50 141.67	50 141.67	3 333.89	3 333.89	53 475.56	53 475.56	0.00	0.00
766	VEN. DIN DOBINZI	0.12	0.12	0.00	0.00	0.12	0.12	0.00	0.00
Total sume clasa 7		53 811.34	53 811.34	9 661.70	9 661.70	63 473.04	63 473.04	0.00	0.00
Totaluri:		854 962.44	854 962.44	67 494.58	67 494.58	922 457.02	922 457.02	164 589.34	164 589.34

Întocmit,
BELU BOGDAN-MIHAI

Conducatorul compartimentului financiar-contabil,