

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	50 000.00	50 000.00	0.00	50 000.00	50 000.00	0.00	0.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	101 000.00	0.00	50 000.00	0.00	151 000.00	0.00	151 000.00
1061	REZERVA LEGALE	0.00	88.00	0.00	106.00	0.00	194.00	0.00	194.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	100 824.71	2 232.65	106.00	0.00	100 930.71	2 232.65	98 698.06	0.00
121	PROFIT SI PIERDERE	575 949.01	503 128.13	39 975.83	27 560.37	615 924.84	530 688.50	85 236.34	0.00
129	REPARTIZAREA PROFITULUI	88.00	88.00	0.00	0.00	88.00	88.00	0.00	0.00
Total sume clasa 1		676 861.72	656 536.78	90 081.83	77 666.37	766 943.55	734 203.15	183 934.40	151 194.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	6 787.76	0.00	0.00	0.00	6 787.76	0.00	6 787.76	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	2 686.87	0.00	70.71	0.00	2 757.58	0.00	2 757.58
Total sume clasa 2		6 787.76	2 686.87	0.00	70.71	6 787.76	2 757.58	6 787.76	2 757.58
3021	MATERIALE AUXILIARE	5 667.16	3 654.86	0.00	1 236.51	5 667.16	4 891.37	775.79	0.00
3028	ALTE MATERIALE CONSUMABILE	2 942.85	2 062.13	242.02	372.72	3 184.87	2 434.85	750.02	0.00
Total sume clasa 3		8 610.01	5 716.99	242.02	1 609.23	8 852.03	7 326.22	1 525.81	0.00
401	FURNIZORI	343 658.54	410 329.66	43 302.92	24 797.67	386 961.46	435 127.33	0.00	48 165.87
4111	CLIENTI	585 821.48	527 209.03	30 027.16	38 472.38	615 848.64	565 681.41	50 167.23	0.00
421	PERSONAL - SALARII DATORATE	163 836.48	195 643.00	12 889.00	15 469.48	176 725.48	211 112.48	0.00	34 387.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	756.52	2 353.00	5 593.48	3 997.00	6 350.00	6 350.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	4 525.00	4 525.00	0.00	0.00	4 525.00	4 525.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	41 879.00	65 143.00	13 171.00	5 471.00	55 050.00	70 614.00	0.00	15 564.00
4315	CTB.DE ASIGURARI SOCIALE RETINUTA DE LA ASIGURATI	57 897.00	63 265.00	5 368.00	5 086.00	63 265.00	68 351.00	0.00	5 086.00
4316	CTB.PT.ASIGURAREA DE SANATATE RETINUTA DE LA ASIGURATI	23 093.00	24 916.00	1 823.00	1 635.00	24 916.00	26 551.00	0.00	1 635.00
436	CONTR. ASIGURATORIE DE MUNCA	5 205.00	5 639.00	434.00	368.00	5 639.00	6 007.00	0.00	368.00
4382	ALTE CREANTE SOCIALE	2 353.00	0.00	3 997.00	0.00	6 350.00	0.00	6 350.00	0.00
4423	TVA DE PLATA	3 179.27	3 179.27	0.00	0.00	3 179.27	3 179.27	0.00	0.00
4424	TVA DE RECUPERAT	3 495.87	0.27	5 062.83	0.00	8 558.70	0.27	8 558.43	0.00
4426	TVA DEDUCTIBILA	49 617.61	37 749.37	3 292.07	15 160.31	52 909.68	52 909.68	0.00	0.00
4427	TVA COLECTATA	37 432.77	44 923.38	10 051.88	2 561.27	47 484.65	47 484.65	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	13 513.00	14 923.00	1 410.00	1 017.00	14 923.00	15 940.00	0.00	1 017.00

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446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	1 033.40	1 286.58	0.00	54.82	1 033.40	1 341.40	0.00	308.00
456	DECONT.CU ASOC.PT.CAPITAL	50 000.00	25 000.00	0.00	25 000.00	50 000.00	50 000.00	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	4 344.27	4 344.27	0.00	0.00	4 344.27	4 344.27	0.00	0.00
Total sume clasa 4		1 391 641.21	1 430 428.83	136 422.34	139 089.93	1 528 063.55	1 569 518.76	65 075.66	106 530.87
5121	CONTURI LA BANCA IN LEI	618 164.29	614 055.24	66 959.99	70 982.21	685 124.28	685 037.45	86.83	0.00
5125	SUME IN CURS DE DECONTARE	523.20	523.20	0.00	0.00	523.20	523.20	0.00	0.00
5311	CASA IN LEI	473 491.39	466 131.67	35 540.87	39 828.60	509 032.26	505 960.27	3 071.99	0.00
581	VIRAMENTE INTERNE	465 069.02	465 069.02	39 040.00	39 040.00	504 109.02	504 109.02	0.00	0.00
Total sume clasa 5		1 557 247.90	1 545 779.13	141 540.86	149 850.81	1 698 788.76	1 695 629.94	3 158.82	0.00
6021	CHELT. CU MATERIALE AUXILIARE	3 654.86	3 654.86	1 236.51	1 236.51	4 891.37	4 891.37	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	4 441.19	4 441.19	0.00	0.00	4 441.19	4 441.19	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	13 324.70	13 324.70	372.72	372.72	13 697.42	13 697.42	0.00	0.00
605	CHELT. CU ENERGIA SI APA	250 302.70	250 302.70	15 854.51	15 854.51	266 157.21	266 157.21	0.00	0.00
621	CHELT. CU COLABORATORII	55 143.00	55 143.00	5 471.00	5 471.00	60 614.00	60 614.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	63.03	63.03	0.00	0.00	63.03	63.03	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	480.50	480.50	0.00	0.00	480.50	480.50	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	875.22	875.22	87.89	87.89	963.11	963.11	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	57 368.46	57 368.46	4 176.60	4 176.60	61 545.06	61 545.06	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	1 450.54	1 450.54	54.82	54.82	1 505.36	1 505.36	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	177 893.00	177 893.00	10 875.00	10 875.00	188 768.00	188 768.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	4 116.66	4 116.66	244.90	244.90	4 361.56	4 361.56	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	1 125.34	1 125.34	123.10	123.10	1 248.44	1 248.44	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	4 932.06	4 932.06	1 302.07	1 302.07	6 234.13	6 234.13	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	777.75	777.75	70.71	70.71	848.46	848.46	0.00	0.00
Total sume clasa 6		575 949.01	575 949.01	39 869.83	39 869.83	615 818.84	615 818.84	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	502 196.16	502 196.16	27 408.55	27 408.55	529 604.71	529 604.71	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	930.82	930.82	45.79	45.79	976.61	976.61	0.00	0.00

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766	VEN. DIN DOBINZI	1.15	1.15	0.03	0.03	1.18	1.18	0.00	0.00
Total sume clasa 7		503 128.13	503 128.13	27 454.37	27 454.37	530 582.50	530 582.50	0.00	0.00
Totaluri:		4 720 225.74	4 720 225.74	435 611.25	435 611.25	5 155 836.99	5 155 836.99	260 482.45	260 482.45

Întocmit,
SIIA IONELA CRISTIANA

Conducatorul compartimentului financiar-contabil,
SIIA IONELA CRISTIANA