Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1061	REZERVE LEGALE	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	21 064.74	0.00	0.00	13 046.40	21 064.74	0.00	8 018.34
121	PROFIT SI PIERDERE	5 046.40	0.00	15 714.80	23 200.18	156 788.15	136 128.74	20 659.41	0.00
	Total sume clasa 1	5 046.40	21 664.74	15 714.80	23 200.18	169 834.55	157 793.48	20 659.41	8 618.34
332	SERVICII IN CURS DE EXECUTIE	5 000.00	0.00	0.00	0.00	5 000.00	5 000.00	0.00	0.00
	Total sume clasa 3	5 000.00	0.00	0.00	0.00	5 000.00	5 000.00	0.00	0.00
401	FURNIZORI	0.00	0.00	14 302.32	13 893.49	93 592.89	125 645.03	0.00	32 052.14
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00
4111	CLIENTI	0.00	0.00	23 200.00	14 100.00	131 077.00	107 427.00	23 650.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	1 329.00	1 406.00	1 593.00	16 800.00	20 265.00	0.00	3 465.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	398.00	398.00	4 316.00	4 731.00	0.00	415.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	159.00	159.00	1 724.00	1 890.00	0.00	166.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	36.00	36.00	386.00	423.00	0.00	37.00
4411	IMPOZITUL PE PROFIT	0.00	-234.00	0.00	0.00	0.00	-234.00	0.00	-234.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	0.00	104.00	104.00	1 130.00	1 239.00	0.00	109.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	3 764.63	0.00	0.00	0.00	3 764.63	0.00	3 764.63
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	1 785.00	1 965.00	0.00	180.00
	Total sume clasa 4	0.00	4 859.63	39 605.32	30 283.49	250 930.89	267 115.66	23 770.00	39 954.77
5121	CONTURI LA BANCA IN LEI	16 477.01	0.00	14 100.18	15 936.63	124 089.35	119 946.61	4 142.74	0.00
5311	CASA IN LEI	0.96	0.00	0.00	0.00	0.96	0.00	0.96	0.00
	Total sume clasa 5	16 477.97	0.00	14 100.18	15 936.63	124 090.31	119 946.61	4 143.70	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	1 134.90	1 134.90	14 100.33	14 100.33	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	5 950.00	5 950.00	52 360.00	52 360.00	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	34.51	34.51	449.92	449.92	0.00	0.00

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	6 770.82	6 770.82	58 583.57	58 583.57	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	157.80	157.80	720.30	720.30	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	1 593.00	1 593.00	18 936.00	18 936.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	36.00	36.00	423.00	423.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	37.77	37.77	1 168.63	1 168.63	0.00	0.00
	Total sume clasa 6	0.00	0.00	15 714.80	15 714.80	146 741.75	146 741.75	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	23 200.00	23 200.00	131 077.00	131 077.00	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	0.00	0.00	5 000.00	5 000.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.18	0.18	5.34	5.34	0.00	0.00
	Total sume clasa 7	0.00	0.00	23 200.18	23 200.18	136 082.34	136 082.34	0.00	0.00
	Totaluri:	**26 524.37**	**26 524.37**	**108 335.28**	**108 335.28**	**832 679.84**	**832 679.84**	**48 573.11**	**48 573.11**

Întocmit,
MIHALY SANDOR

Conducatorul compartimentului financiar-contabil,
MOLDOVAN MANEA MARIANA