Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
1061	REZERVE LEGALE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	20 760.75	0.00	0.00	0.00	303.99	0.00	21 064.74
121	PROFIT SI PIERDERE	0.00	403.99	2 792.02	8 320.27	106 750.08	101 299.69	5 046.40	0.00
129	REPARTIZAREA PROFITULUI	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
	Total sume clasa 1	100.00	21 764.74	2 792.02	8 320.27	106 750.08	101 703.68	5 046.40	21 664.74
332	SERVICII IN CURS DE EXECUTIE	5 000.00	0.00	0.00	0.00	0.00	0.00	5 000.00	0.00
	Total sume clasa 3	5 000.00	0.00	0.00	0.00	0.00	0.00	5 000.00	0.00
401	FURNIZORI	0.00	4 066.05	5 620.06	1 200.00	87 790.51	83 724.46	0.00	0.00
4111	CLIENTI	1 035.00	0.00	8 320.00	8 770.00	101 293.00	102 328.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	2 205.00	1 377.00	1 523.00	19 152.00	18 276.00	0.00	1 329.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	507.00	381.00	381.00	5 079.00	4 572.00	0.00	0.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	202.00	152.00	152.00	2 026.00	1 824.00	0.00	0.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	46.00	34.00	34.00	454.00	408.00	0.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-234.00	0.00	0.00	0.00	0.00	0.00	-234.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	131.00	99.00	99.00	1 319.00	1 188.00	0.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	1 539.00	0.00	0.00	0.00	114.00	1 653.00	0.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	1 184.35	0.00	173.20	2 457.92	5 038.20	0.00	3 764.63
	Total sume clasa 4	2 574.00	8 107.40	15 983.06	12 332.20	219 685.43	219 011.66	0.00	4 859.63
5121	CONTURI LA BANCA IN LEI	22 198.14	0.00	8 943.47	7 066.08	101 562.89	107 284.02	16 477.01	0.00
5311	CASA IN LEI	0.00	0.00	0.00	0.00	4 865.00	4 864.04	0.96	0.00
	Total sume clasa 5	22 198.14	0.00	8 943.47	7 066.08	106 427.89	112 148.06	16 477.97	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	15 750.68	15 750.68	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	2 554.00	2 554.00	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	1 356.90	1 356.90	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	0.00	0.00	19 635.00	19 635.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	2 712.00	2 712.00	0.00	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	35.02	35.02	417.18	417.18	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1 200.00	1 200.00	45 236.25	45 236.25	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	1 523.00	1 523.00	18 276.00	18 276.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	34.00	34.00	408.00	408.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00
	Total sume clasa 6	0.00	0.00	2 792.02	2 792.02	106 346.09	106 346.09	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	8 320.00	8 320.00	101 293.00	101 293.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.27	0.27	6.69	6.69	0.00	0.00
	Total sume clasa 7	0.00	0.00	8 320.27	8 320.27	101 299.69	101 299.69	0.00	0.00
	Totaluri:	**29 872.14**	**29 872.14**	**38 830.84**	**38 830.84**	**640 509.18**	**640 509.18**	**26 524.37**	**26 524.37**

Întocmit,
MIHALY SANDOR

Conducatorul compartimentului financiar-contabil,
MOLDOVAN MANEA MARIANA