Balanta de verificare

01.12.2024 -- 31.12.2024

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	8 018.34	0.00	0.00	20 659.41	8 018.34	12 641.07	0.00
121	PROFIT SI PIERDERE	20 659.41	0.00	12 359.88	12 745.63	147 636.71	159 003.16	0.00	11 366.45
	Total sume clasa 1	20 659.41	8 618.34	12 359.88	12 745.63	168 296.12	167 621.50	12 641.07	11 966.45
401	FURNIZORI	0.00	32 052.14	16 236.62	10 076.37	123 985.88	136 271.06	0.00	12 285.18
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	90.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00
4111	CLIENTI	23 650.00	0.00	12 745.60	12 250.00	161 991.65	138 496.05	23 495.60	0.00
421	PERSONAL - SALARII DATORATE	0.00	3 465.00	1 427.00	1 643.00	16 998.00	22 881.00	0.00	5 883.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	415.00	0.00	411.00	4 019.00	5 269.00	0.00	1 250.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	166.00	0.00	164.00	1 605.00	2 104.00	0.00	499.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	37.00	0.00	37.00	1 024.00	475.00	0.00	-549.00
4411	IMPOZITUL PE PROFIT	0.00	-234.00	0.00	564.00	1 416.00	1 931.00	0.00	515.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	109.00	0.00	107.00	1 049.00	1 375.00	0.00	326.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	30.00	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	180.00	0.00	0.00	0.00	1 830.00	0.00	1 830.00
	Total sume clasa 4	23 770.00	39 954.77	30 409.22	25 252.37	312 208.53	314 396.74	23 615.60	25 803.81
5121	CONTURI LA BANCA IN LEI	4 142.74	0.00	12 250.03	17 021.13	144 290.89	142 778.26	1 512.63	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	4 143.70	0.00	12 250.03	17 021.13	144 291.85	142 778.26	1 513.59	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	1 174.86	1 174.86	14 392.56	14 392.56	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	7 517.23	7 517.23	0.00	0.00
6123	CHELTUIELI CU CHIRIILE	0.00	0.00	2 374.05	2 374.05	15 306.38	15 306.38	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	39.51	39.51	496.38	496.38	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	6 527.46	6 527.46	67 004.41	67 004.41	0.00	0.00

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	213.00	213.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	1 643.00	1 643.00	19 416.00	19 416.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	37.00	37.00	438.00	438.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	28.34	28.34	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	564.00	564.00	2 165.00	2 165.00	0.00	0.00
	Total sume clasa 6	0.00	0.00	12 359.88	12 359.88	126 977.30	126 977.30	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	12 745.60	12 745.60	138 341.65	138 341.65	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.03	0.03	2.10	2.10	0.00	0.00
	Total sume clasa 7	0.00	0.00	12 745.63	12 745.63	138 343.75	138 343.75	0.00	0.00
	Totaluri:	**48 573.11**	**48 573.11**	**80 124.64**	**80 124.64**	**890 117.55**	**890 117.55**	**37 770.26**	**37 770.26**

Întocmit,
MIHALY SANDOR

Conducatorul compartimentului financiar-contabil,
MOLDOVAN MANEA MARIANA