

## Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1061	REZERVE LEGALE	0.00	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	42 520.18	0.00	42 552.90	0.00	0.00	0.00	42 552.90	0.00	42 552.90
121	PROFIT SI PIERDERE	0.00	32.72	250 722.85	246 244.41	21 262.09	25 506.89	271 984.94	271 751.30	233.64	0.00
<b>Total sume clasa 1</b>		0.00	42 792.90	250 722.85	289 037.31	21 262.09	25 506.89	271 984.94	314 544.20	233.64	42 792.90
3024	PIESE DE SCHIMB	2 940.00	0.00	7 341.50	7 341.50	0.00	0.00	7 341.50	7 341.50	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	8 576.30	0.00	9 552.10	0.00	0.00	0.00	9 552.10	0.00	9 552.10	0.00
<b>Total sume clasa 3</b>		11 516.30	0.00	16 893.60	7 341.50	0.00	0.00	16 893.60	7 341.50	9 552.10	0.00
401	FURNIZORI	0.00	0.00	17 370.30	17 965.30	595.00	595.00	17 965.30	18 560.30	0.00	595.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	70.67	0.00	-70.67	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	0.00	0.00	246 209.04	207 244.16	25 506.72	39 064.88	271 715.76	246 309.04	25 406.72	0.00
421	PERSONAL - SALARII DATORATE	0.00	12 586.00	224 246.00	235 400.00	20 260.00	20 728.00	244 506.00	256 128.00	0.00	11 622.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	8 189.66	2 615.00	10 771.66	0.00	0.00	2 615.00	10 771.66	0.00	8 156.66
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	764.00	8 460.00	9 224.00	764.00	764.00	9 224.00	9 988.00	0.00	764.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	4 195.00	56 923.00	60 546.00	0.00	5 182.00	56 923.00	65 728.00	0.00	8 805.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	2 231.00	22 428.00	24 382.00	0.00	2 073.00	22 428.00	26 455.00	0.00	4 027.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	267.00	5 057.00	5 279.00	0.00	466.00	5 057.00	5 745.00	0.00	688.00
4382	ALTE CREANTE SOCIALE	13 537.00	0.00	16 119.00	11 454.00	0.00	0.00	16 119.00	11 454.00	4 665.00	0.00
4411	IMPOZITUL PE PROFIT	6 042.00	0.00	6 042.00	607.00	0.00	-607.00	6 042.00	0.00	6 042.00	0.00
4418	IMPOZITUL PE VENIT	378.00	0.00	378.00	0.00	0.00	0.00	378.00	0.00	378.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	1 148.00	11 771.00	12 791.00	0.00	1 087.00	11 771.00	13 878.00	0.00	2 107.00
471	CHELTUIELI INREGISTRATE IN AVANS	1 373.17	0.00	1 373.17	1 373.14	0.00	0.00	1 373.17	1 373.14	0.03	0.00
<b>Total sume clasa 4</b>		21 330.17	29 380.66	619 062.18	597 037.26	47 055.05	69 352.88	666 117.23	666 390.14	36 491.75	36 764.66
5121	CONTURI LA BANCA IN LEI	39 276.09	0.00	486 597.90	479 911.46	77 885.05	51 342.42	564 482.95	531 253.88	33 229.07	0.00
5311	CASA IN LEI	51.00	0.00	301.00	250.00	0.00	0.00	301.00	250.00	51.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	228 871.00	228 871.00	38 820.00	38 820.00	267 691.00	267 691.00	0.00	0.00
<b>Total sume clasa 5</b>		39 327.09	0.00	715 769.90	709 032.46	116 705.05	90 162.42	832 474.95	799 194.88	33 280.07	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	7 341.50	7 341.50	0.00	0.00	7 341.50	7 341.50	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	954.49	954.49	9.42	9.42	963.91	963.91	0.00	0.00

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628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	13 961.14	13 961.14	665.67	665.67	14 626.81	14 626.81	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	222 814.00	222 814.00	20 728.00	20 728.00	243 542.00	243 542.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	5 012.00	5 012.00	466.00	466.00	5 478.00	5 478.00	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	607.00	607.00	-607.00	-607.00	0.00	0.00	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	250 690.13	250 690.13	21 262.09	21 262.09	271 952.22	271 952.22	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	246 209.04	246 209.04	25 506.72	25 506.72	271 715.76	271 715.76	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	2.65	2.65	0.17	0.17	2.82	2.82	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	246 211.69	246 211.69	25 506.89	25 506.89	271 718.58	271 718.58	0.00	0.00
<b>Totaluri:</b>		72 173.56	72 173.56	2 099 350.35	2 099 350.35	231 791.17	231 791.17	2 331 141.52	2 331 141.52	79 557.56	79 557.56

Întocmit,  
BENGHE BOGDAN-FLORIN

Conducatorul compartimentului financiar-contabil,  
BENGHE ACCOUNTING S.R.L.