

Balanta de verificare

01.12.2022 -- 31.12.2022

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	42 552.90	233.67	42 552.90	0.00	0.00	233.67	42 552.90	0.00	42 319.23
121	PROFIT SI PIERDERE	233.64	0.00	233 939.54	226 087.79	18 362.42	18 599.30	252 301.96	244 687.09	7 614.87	0.00
Total sume clasa 1		233.64	42 792.90	234 173.21	268 880.69	18 362.42	18 599.30	252 535.63	287 479.99	7 614.87	42 559.23
303	MAT. DE NATURA OB. DE INVENTAR	9 552.10	0.00	9 552.10	0.00	0.00	0.00	9 552.10	0.00	9 552.10	0.00
Total sume clasa 3		9 552.10	0.00	9 552.10	0.00	0.00	0.00	9 552.10	0.00	9 552.10	0.00
401	FURNIZORI	0.00	595.00	14 305.53	15 019.53	714.00	714.00	15 019.53	15 733.53	0.00	714.00
4111	CLIENTI	25 406.72	0.00	251 260.29	214 148.23	18 599.25	55 311.31	269 859.54	269 459.54	400.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	11 622.00	214 705.77	224 512.00	18 019.00	17 748.00	232 724.77	242 260.00	0.00	9 535.23
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	8 156.66	3 914.23	10 970.66	0.00	0.00	3 914.23	10 970.66	0.00	7 056.43
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	764.00	8 450.00	9 342.00	778.00	1 049.00	9 228.00	10 391.00	0.00	1 163.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	8 805.00	58 567.00	62 732.00	4 437.00	4 437.00	63 004.00	67 169.00	0.00	4 165.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	4 027.00	23 443.00	25 205.00	1 775.00	1 775.00	25 218.00	26 980.00	0.00	1 762.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	688.00	5 308.00	5 478.00	399.00	399.00	5 707.00	5 877.00	0.00	170.00
4382	ALTE CREANTE SOCIALE	4 665.00	0.00	7 479.00	1 424.00	0.00	0.00	7 479.00	1 424.00	6 055.00	0.00
4411	IMPOZITUL PE PROFIT	6 042.00	0.00	6 042.00	589.00	0.00	-589.00	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	2 107.00	12 605.01	13 425.01	946.00	946.00	13 551.01	14 371.01	0.00	820.00
471	CHELTUIELI INREGISTRATE IN AVANS	0.03	0.00	0.03	0.03	0.00	0.00	0.03	0.03	0.00	0.00
Total sume clasa 4		36 491.75	36 764.66	606 457.86	582 845.46	45 667.25	81 790.31	652 125.11	664 635.77	12 875.00	25 385.66
5121	CONTURI LA BANCA IN LEI	33 229.07	0.00	459 583.85	458 091.87	91 983.36	55 623.42	551 567.21	513 715.29	37 851.92	0.00
5311	CASA IN LEI	51.00	0.00	51.00	0.00	0.00	0.00	51.00	0.00	51.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	186 669.00	186 669.00	0.00	0.00	186 669.00	186 669.00	0.00	0.00
Total sume clasa 5		33 280.07	0.00	646 303.85	644 760.87	91 983.36	55 623.42	738 287.21	700 384.29	37 902.92	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	1 012.34	1 012.34	90.42	90.42	1 102.76	1 102.76	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	14 424.56	14 424.56	714.00	714.00	15 138.56	15 138.56	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	212 890.00	212 890.00	17 748.00	17 748.00	230 638.00	230 638.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT.	0.00	0.00	4 790.00	4 790.00	399.00	399.00	5 189.00	5 189.00	0.00	0.00

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	MUNCA A SALARIATILOR										
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	589.00	589.00	-589.00	-589.00	0.00	0.00	0.00	0.00
Total sume clasa 6		0.00	0.00	233 705.90	233 705.90	18 362.42	18 362.42	252 068.32	252 068.32	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	225 853.57	225 853.57	18 599.25	18 599.25	244 452.82	244 452.82	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.55	0.55	0.05	0.05	0.60	0.60	0.00	0.00
Total sume clasa 7		0.00	0.00	225 854.12	225 854.12	18 599.30	18 599.30	244 453.42	244 453.42	0.00	0.00
Totaluri:		79 557.56	79 557.56	1 956 047.04	1 956 047.04	192 974.75	192 974.75	2 149 021.79	2 149 021.79	67 944.89	67 944.89

Întocmit,
BENGHE BOGDAN-FLORIN

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