

Balanta de verificare

01.12.2023 -- 31.12.2023

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	42 319.23	28 774.87	42 319.23	0.00	0.00	28 774.87	42 319.23	0.00	13 544.36
121	PROFIT SI PIERDERE	7 614.87	0.00	255 790.33	275 259.64	22 726.71	21 717.44	278 517.04	296 977.08	0.00	18 460.04
Total sume clasa 1		7 614.87	42 559.23	284 565.20	317 818.87	22 726.71	21 717.44	307 291.91	339 536.31	0.00	32 244.40
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	714.00	12 924.91	13 638.91	714.00	714.00	13 638.91	14 352.91	0.00	714.00
4111	CLIENTI	400.00	0.00	268 036.54	246 319.18	21 717.36	21 717.36	289 753.90	268 036.54	21 717.36	0.00
421	PERSONAL - SALARII DATORATE	0.00	9 535.23	220 612.23	234 482.23	22 155.00	21 502.00	242 767.23	255 984.23	0.00	13 217.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	7 056.43	51.00	10 677.43	408.00	1 019.00	459.00	11 696.43	0.00	11 237.43
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	1 163.00	2 036.00	2 932.00	200.00	200.00	2 236.00	3 132.00	0.00	896.00
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	19 383.00	0.00	0.00	0.00	19 383.00	0.00	19 383.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	4 165.00	52 956.00	58 004.00	5 457.00	5 431.00	58 413.00	63 435.00	0.00	5 022.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	1 762.00	20 326.00	23 175.00	2 109.00	2 070.00	22 435.00	25 245.00	0.00	2 810.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	170.00	4 690.00	5 011.00	487.00	466.00	5 177.00	5 477.00	0.00	300.00
4382	ALTE CREANTE SOCIALE	6 055.00	0.00	6 259.00	0.00	1 019.00	0.00	7 278.00	0.00	7 278.00	0.00
4411	IMPOZITUL PE PROFIT	6 042.00	0.00	6 042.00	3 471.00	0.00	-38.00	6 042.00	3 433.00	2 609.00	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	820.00	8 927.00	9 501.00	839.00	839.00	9 766.00	10 340.00	0.00	574.00
457	DIVIDENDE DE PLATIT	0.00	0.00	21 160.00	21 160.00	0.00	0.00	21 160.00	21 160.00	0.00	0.00
Total sume clasa 4		12 875.00	25 385.66	643 781.68	628 371.75	55 105.36	53 920.36	698 887.04	682 292.11	51 365.36	34 770.43
5121	CONTURI LA BANCA IN LEI	37 851.92	0.00	545 606.33	537 365.69	43 434.44	45 628.71	589 040.77	582 994.40	6 046.37	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	261 427.00	261 427.00	21 717.00	21 717.00	283 144.00	283 144.00	0.00	0.00
Total sume clasa 5		37 902.92	0.00	807 084.33	798 792.69	65 151.44	67 345.71	872 235.77	866 138.40	6 097.37	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	991.55	991.55	82.71	82.71	1 074.26	1 074.26	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	13 924.91	13 924.91	714.00	714.00	14 638.91	14 638.91	0.00	0.00

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641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	224 947.00	224 947.00	21 502.00	21 502.00	246 449.00	246 449.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	4 841.00	4 841.00	466.00	466.00	5 307.00	5 307.00	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	3 471.00	3 471.00	-38.00	-38.00	3 433.00	3 433.00	0.00	0.00
Total sume clasa 6		0.00	0.00	248 175.46	248 175.46	22 726.71	22 726.71	270 902.17	270 902.17	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	267 636.54	267 636.54	21 717.36	21 717.36	289 353.90	289 353.90	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	8.23	8.23	0.08	0.08	8.31	8.31	0.00	0.00
Total sume clasa 7		0.00	0.00	267 644.77	267 644.77	21 717.44	21 717.44	289 362.21	289 362.21	0.00	0.00
Totaluri:		67 944.89	67 944.89	2 260 803.54	2 260 803.54	187 427.66	187 427.66	2 448 231.20	2 448 231.20	67 014.83	67 014.83

Întocmit,
BENGHE BOGDAN-FLORIN

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