

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	0.00	0.00	0.00	150 000.00	150 000.00	0.00	0.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	11 000.00	0.00	0.00	0.00	150 000.00	0.00	161 000.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	33 246.80	0.00	0.00	0.00	0.00	0.00	33 246.80	0.00
121	PROFIT SI PIERDERE	0.00	0.00	52 280.93	1 860.48	152 477.05	6 495.45	145 981.60	0.00
Total sume clasa 1		33 246.80	11 000.00	52 280.93	1 860.48	302 477.05	306 495.45	179 228.40	161 000.00
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	84.03	84.03	0.00	0.00
Total sume clasa 3		0.00	0.00	0.00	0.00	84.03	84.03	0.00	0.00
401	FURNIZORI	0.00	6 328.40	35 422.63	25 306.44	54 936.00	79 875.79	0.00	31 268.19
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	0.00	1 920.00	0.00	1 920.00	0.00	1 920.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	35 686.00	25 652.00	54 539.00	71 191.00	0.00	16 652.00
4315	CASS ANGAJATI	0.00	0.00	8 548.00	3 556.00	8 548.00	12 104.00	0.00	3 556.00
4316	CAS ANGAJATI	0.00	0.00	21 378.00	8 412.00	21 378.00	29 790.00	0.00	8 412.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	1 924.00	757.00	1 924.00	2 681.00	0.00	757.00
4423	TVA DE PLATA	0.00	737.62	0.00	0.00	0.00	0.00	0.00	737.62
4424	TVA DE RECUPERAT	0.00	0.00	1 198.02	0.00	1 198.02	0.00	1 198.02	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	1 964.98	2 431.73	2 431.73	2 431.73	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1 231.99	353.52	1 231.99	1 231.99	0.00	0.00
4428	TVA NEEEXIGIBILA	737.62	0.00	1 925.23	1 964.98	3 951.49	2 415.76	2 273.35	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	0.00	5 517.00	2 351.00	5 517.00	7 868.00	0.00	2 351.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	9 192.57	0.00	0.00	0.00	0.00	0.00	9 192.57
456	DECONT.CU ASOC.PT.CAPITAL	0.00	0.00	0.00	0.00	150 000.00	150 000.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	10 000.00	0.00	0.00	0.00	0.00	0.00	10 000.00
Total sume clasa 4		737.62	26 258.59	114 795.85	72 704.67	305 655.23	361 509.27	3 471.37	84 846.38
5121	CONTURI LA BANCA IN LEI	3 274.17	0.00	0.00	97 040.63	150 011.44	97 246.63	56 038.98	0.00
5311	CASA IN LEI	0.00	0.00	47 214.00	42 685.00	52 716.00	45 608.37	7 107.63	0.00
5328	ALTE VALORI	0.00	0.00	1 920.00	1 920.00	1 920.00	1 920.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	45 000.00	45 000.00	45 000.00	45 000.00	0.00	0.00
Total sume clasa 5		3 274.17	0.00	94 134.00	186 645.63	249 647.44	189 775.00	63 146.61	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	7 568.04	7 568.04	15 699.80	15 699.80	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	84.03	84.03	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	6.69	6.69	1 804.19	1 804.19	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	7 992.00	7 992.00	47 952.00	47 952.00	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	569.00	569.00	775.00	775.00	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	7 805.52	7 805.52	10 204.68	10 204.68	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	133.82	133.82	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	25 652.00	25 652.00	71 191.00	71 191.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	1 920.00	1 920.00	1 920.00	1 920.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	577.00	577.00	1 601.00	1 601.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	180.00	180.00	1 080.00	1 080.00	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	10.68	10.68	31.53	31.53	0.00	0.00
Total sume clasa 6		0.00	0.00	52 280.93	52 280.93	152 477.05	152 477.05	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	1 860.48	1 860.48	6 484.01	6 484.01	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.00	0.00	11.44	11.44	0.00	0.00
Total sume clasa 7		0.00	0.00	1 860.48	1 860.48	6 495.45	6 495.45	0.00	0.00
Totaluri:		37 258.59	37 258.59	315 352.19	315 352.19	1 016 836.25	1 016 836.25	245 846.38	245 846.38

Întocmit,

Conducatorul compartimentului financiar-contabil,