

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	0.00	0.00	0.00	106.49	0.00	106.49	0.00
121	PROFIT SI PIERDERE	106.49	0.00	25.00	0.02	2 008.67	106.87	2 008.29	0.00
Total sume clasa 1		106.49	200.00	25.00	0.02	2 115.16	106.87	2 114.78	200.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIAE	0.00	0.00	490.00	0.00	490.00	0.00	490.00	0.00
2671	SUME DATORATE DE ENTITATILE AFILIAE	0.00	0.00	0.00	0.00	232 650.00	0.00	232 650.00	0.00
2671.01	IMPRUMUTURI-LEMECOPEL SRL	0.00	0.00	0.00	0.00	232 650.00	0.00	232 650.00	0.00
Total sume clasa 2		0.00	0.00	490.00	0.00	233 140.00	0.00	233 140.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total sume clasa 3		0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
401	FURNIZORI	0.00	0.00	0.00	0.00	2 020.00	2 020.00	0.00	0.00
401.00007	RAMIT IMPORT EXPORT S.R.L.	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
401.00008	EXA CONT AUDIT SRL	0.00	0.00	0.00	0.00	2 000.00	2 000.00	0.00	0.00
4418	IMPOZITUL PE VENIT	0.00	216.00	0.00	0.00	216.00	0.00	0.00	0.00
4424	TVA DE RECUPERAT	252.74	0.00	319.33	0.00	319.33	0.00	572.07	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	0.00	319.33	322.52	322.52	0.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	470.00	0.00	0.00	1 490.00	236 670.00	0.00	235 650.00
461	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	0.00	0.00	490.00	0.00	490.00	0.00	490.00
Total sume clasa 4		252.74	686.00	319.33	809.33	4 367.85	239 502.52	572.07	236 140.00
5121	CONTURI LA BANCA IN LEI	525.15	0.00	0.02	25.00	233 150.38	233 174.00	501.53	0.00
5121.02	CONT RO25CECEB00030RON2313862-CEC BANK OBLAT	75.00	0.00	0.00	25.00	233 150.00	232 958.00	267.00	0.00
5121.03	CONT RO45TREZ5855069XXX002023-TREZ. SALISTE	450.15	0.00	0.02	0.00	0.38	216.00	234.53	0.00
5311	CASA IN LEI	1.62	0.00	0.00	0.00	4 520.00	4 510.00	11.62	0.00
Total sume clasa 5		526.77	0.00	0.02	25.00	237 670.38	237 684.00	513.15	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	25.00	25.00	308.00	308.00	0.00	0.00

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628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	1 680.67	1 680.67	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total sume clasa 6		0.00	0.00	25.00	25.00	2 008.67	2 008.67	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.02	0.02	0.38	0.38	0.00	0.00
Total sume clasa 7		0.00	0.00	0.02	0.02	0.38	0.38	0.00	0.00
8035	STOCURI DE NATURA OBIECTELOR DE INVENTAR DATE IN FOLOSINTA	110.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
Total sume clasa 8		110.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
999	CORRESPONDENT CONTURI DIN AFARA BILANTULUI	0.00	110.00	0.00	0.00	0.00	0.00	0.00	110.00
Total sume clasa 9		0.00	110.00	0.00	0.00	0.00	0.00	0.00	110.00
Totaluri:		996.00	996.00	859.37	859.37	479 322.44	479 322.44	236 450.00	236 450.00

Întocmit,
CONSTANTIN IOAN

Conducatorul compartimentului financiar-contabil,
EXA CONT AUDIT SRL