

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	75 000.00	0.00	75 000.00	0.00	0.00	0.00	75 000.00	0.00	75 000.00
1061	REZERVE LEGALE	0.00	5 998.00	0.00	5 998.00	0.00	0.00	0.00	5 998.00	0.00	5 998.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	66 359.81	0.00	74 215.72	0.00	0.00	0.00	74 215.72	0.00	74 215.72
121	PROFIT SI PIERDERE	0.00	8 336.91	534 571.77	487 474.41	46 783.62	66 490.86	581 355.39	553 965.27	27 390.12	0.00
129	REPARTIZAREA PROFITULUI	481.00	0.00	481.00	481.00	0.00	0.00	481.00	481.00	0.00	0.00
Total sume clasa 1		481.00	155 694.72	535 052.77	643 169.13	46 783.62	66 490.86	581 836.39	709 659.99	27 390.12	155 213.72
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	2 520.17	0.00	2 520.17	0.00	0.00	0.00	2 520.17	0.00	2 520.17	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	1 365.12	0.00	2 520.17	0.00	0.00	0.00	2 520.17	0.00	2 520.17
Total sume clasa 2		2 520.17	1 365.12	2 520.17	2 520.17	0.00	0.00	2 520.17	2 520.17	2 520.17	2 520.17
3021	MATERIALE AUXILIARE	137.00	0.00	4 433.75	4 296.75	0.00	0.00	4 433.75	4 296.75	137.00	0.00
3022	COMBUSTIBILI	294.46	0.00	16 278.15	15 751.15	0.00	0.00	16 278.15	15 751.15	527.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	6 573.26	6 573.26	222.00	222.00	6 795.26	6 795.26	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	1 120.09	1 120.09	105.05	105.05	1 225.14	1 225.14	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	267.24	267.24	0.00	0.00	267.24	267.24	0.00	0.00
Total sume clasa 3		431.46	0.00	28 672.49	28 008.49	327.05	327.05	28 999.54	28 335.54	664.00	0.00
401	FURNIZORI	0.00	0.00	115 140.58	115 140.58	8 082.93	8 082.93	123 223.51	123 223.51	0.00	0.00
4111	CLIENTI	0.00	0.00	570 166.14	546 466.32	79 122.53	102 822.35	649 288.67	649 288.67	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	19 482.00	403 306.00	425 101.00	38 156.00	38 394.00	441 462.00	463 495.00	0.00	22 033.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	4 515.00	4 515.00	0.00	0.00	4 515.00	4 515.00	0.00	0.00
4315	CONTRIBUTIA UNITATII LA FOND ACCIDENTE MUNCA	0.00	8 362.00	101 426.00	110 911.00	9 485.00	9 600.00	110 911.00	120 511.00	0.00	9 600.00
4316	CONTRIBUTIA UNITATII LA FOND CONCEDII MEDICALE	0.00	3 344.00	39 952.00	43 683.00	3 731.00	3 841.00	43 683.00	47 524.00	0.00	3 841.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	752.00	9 026.00	9 880.00	854.00	864.00	9 880.00	10 744.00	0.00	864.00
4382	ALTE CREANTE SOCIALE	3 962.00	0.00	8 477.00	3 154.00	0.00	0.00	8 477.00	3 154.00	5 323.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	760.00	760.00	760.00	0.00	0.00	760.00	760.00	0.00	0.00
4423	TVA DE PLATA	0.00	11 207.16	76 989.80	92 825.13	15 836.00	12 250.33	92 825.80	105 075.46	0.00	12 249.66
4424	TVA DE RECUPERAT	0.00	0.00	408.80	408.80	0.00	0.00	408.80	408.80	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	9 825.82	9 825.82	382.69	382.69	10 208.51	10 208.51	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	91 034.99	91 034.99	12 633.02	12 633.02	103 668.01	103 668.01	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	0.00	2 650.52	2 650.52	280.63	280.63	2 931.15	2 931.15	0.00	0.00

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444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	1 954.00	30 260.00	33 183.00	2 923.00	2 920.00	33 183.00	36 103.00	0.00	2 920.00
462	CREDITORI DIVERSI	0.00	0.00	500.00	1 400.00	900.00	0.00	1 400.00	1 400.00	0.00	0.00
Total sume clasa 4		3 962.00	45 861.16	1 464 438.65	1 490 939.16	172 386.80	192 070.95	1 636 825.45	1 683 010.11	5 323.00	51 507.66
5121	CONTURI LA BANCA IN LEI	193 544.78	0.00	1 554 728.53	1 416 434.56	240 611.21	201 398.63	1 795 339.74	1 617 833.19	177 506.55	0.00
5311	CASA IN LEI	1 981.59	0.00	17 329.51	17 140.61	1 632.49	1 723.68	18 962.00	18 864.29	97.71	0.00
5328	ALTE VALORI	0.00	0.00	44 170.00	48 700.00	4 530.00	4 260.00	48 700.00	52 960.00	-4 260.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	825 505.00	825 505.00	139 420.00	139 420.00	964 925.00	964 925.00	0.00	0.00
Total sume clasa 5		195 526.37	0.00	2 441 733.04	2 307 780.17	386 193.70	346 802.31	2 827 926.74	2 654 582.48	173 344.26	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	4 296.75	4 296.75	0.00	0.00	4 296.75	4 296.75	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	15 751.15	15 751.15	0.00	0.00	15 751.15	15 751.15	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	6 573.26	6 573.26	222.00	222.00	6 795.26	6 795.26	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	1 120.09	1 120.09	105.05	105.05	1 225.14	1 225.14	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	267.24	267.24	0.00	0.00	267.24	267.24	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	1 589.16	1 589.16	256.00	256.00	1 845.16	1 845.16	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	2 953.75	2 953.75	0.00	0.00	2 953.75	2 953.75	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	5 018.47	5 018.47	489.54	489.54	5 508.01	5 508.01	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	720.59	720.59	95.38	95.38	815.97	815.97	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	22 541.07	22 541.07	2 097.65	2 097.65	24 638.72	24 638.72	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	1.28	1.28	0.00	0.00	1.28	1.28	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	405 619.00	405 619.00	38 394.00	38 394.00	444 013.00	444 013.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	48 700.00	48 700.00	4 260.00	4 260.00	52 960.00	52 960.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	721.00	721.00	0.00	0.00	721.00	721.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	8 407.00	8 407.00	864.00	864.00	9 271.00	9 271.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	1 155.05	1 155.05	0.00	0.00	1 155.05	1 155.05	0.00	0.00
Total sume clasa 6		0.00	0.00	526 234.86	526 234.86	46 783.62	46 783.62	573 018.48	573 018.48	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	479 131.15	479 131.15	66 489.51	66 489.51	545 620.66	545 620.66	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.02	0.00	0.00

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766	VEN. DIN DOBANZI	0.00	0.00	6.33	6.33	1.35	1.35	7.68	7.68	0.00	0.00
Total sume clasa 7		0.00	0.00	479 137.50	479 137.50	66 490.86	66 490.86	545 628.36	545 628.36	0.00	0.00
Totaluri:		202 921.00	202 921.00	5 477 789.48	5 477 789.48	718 965.65	718 965.65	6 196 755.13	6 196 755.13	209 241.55	209 241.55

Întocmit,
OPRESCU LUMINITA

Conducatorul compartimentului financiar-contabil,
OPRESCU LUMINITA