

Balanta de verificare

01.01.2023 -- 30.06.2023

Cont	Denumirea contului	Solduri initiale an		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	346 480.00	0.00	0.00	0.00	346 480.00	0.00	346 480.00
105	REZERVA DIN REEVALUARE	0.00	9 665 445.49	0.00	0.00	0.00	9 665 445.49	0.00	9 665 445.49
1061	REZERVA LEGALE	0.00	69 296.00	0.00	0.00	0.00	69 296.00	0.00	69 296.00
1068	ALTE REZERVA	0.00	662.36	0.00	0.00	0.00	662.36	0.00	662.36
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	167 269.19	0.00	58 328.95	0.00	225 598.14	0.00	225 598.14	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	0.00	27 855.17	0.00	0.00	0.00	27 855.17	0.00	27 855.17
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVA DIN REEVALUARE	0.00	240 222.05	0.00	0.00	0.00	240 222.05	0.00	240 222.05
121	PROFIT SI PIERDERE	58 328.95	0.00	39 377.71	58 328.95	97 706.66	58 328.95	39 377.71	0.00
Total sume clasa 1		225 598.14	10 349 961.07	97 706.66	58 328.95	323 304.80	10 408 290.02	264 975.85	10 349 961.07
2111	TERENURI	9 847 805.00	0.00	0.00	0.00	9 847 805.00	0.00	9 847 805.00	0.00
Total sume clasa 2		9 847 805.00	0.00	0.00	0.00	9 847 805.00	0.00	9 847 805.00	0.00
401	FURNIZORI	0.00	1 813.92	30 713.90	31 114.99	30 713.90	32 928.91	0.00	2 215.01
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	90 000.00	0.00	0.00	0.00	90 000.00	0.00	90 000.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	585.00	6 000.00	6 000.00	6 000.00	6 585.00	0.00	585.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	4 200.00	12 600.00	8 400.00	12 600.00	12 600.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	848.00	5 088.00	5 088.00	5 088.00	5 936.00	0.00	848.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	339.00	2 034.00	2 034.00	2 034.00	2 373.00	0.00	339.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	33.00	456.00	456.00	456.00	489.00	0.00	33.00
4411	IMPOZITUL PE PROFIT	8 061.00	0.00	0.00	0.00	8 061.00	0.00	8 061.00	0.00
4418	IMPOZITUL PE VENIT	0.00	82.00	82.00	0.00	82.00	82.00	0.00	0.00
4424	TVA DE RECUPERAT	35 958.15	0.00	2 576.75	0.00	38 534.90	0.00	38 534.90	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	2 576.75	2 576.75	2 576.75	2 576.75	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	221.00	1 326.00	1 326.00	1 326.00	1 547.00	0.00	221.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	4 016.00	3 345.00	4 016.00	3 345.00	0.00	-671.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	108.00	0.00	0.00	0.00	108.00	0.00	108.00	0.00
457	DIVIDENDE DE PLATIT	0.00	103 980.91	0.00	0.00	0.00	103 980.91	0.00	103 980.91
Total sume clasa 4		134 127.15	112 102.83	67 469.40	60 340.74	201 596.55	172 443.57	136 703.90	107 550.92
5121	CONTURI LA BANCA IN LEI	254 464.00	0.00	199 004.00	245 490.37	453 468.00	245 490.37	207 977.63	0.00

Balanta de verificare

01.01.2023 -- 30.06.2023

Cont	Denumirea contului	Solduri initiale an		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5311	CASA IN LEI	69.61	0.00	0.00	20.00	69.61	20.00	49.61	0.00
581	VIRAMENTE INTERNE	0.00	0.00	199 000.00	199 000.00	199 000.00	199 000.00	0.00	0.00
Total sume clasa 5		254 533.61	0.00	398 004.00	444 510.37	652 537.61	444 510.37	208 027.24	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	1 241.16	1 241.16	1 241.16	1 241.16	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	665.42	665.42	665.42	665.42	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	14 358.00	14 358.00	14 358.00	14 358.00	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	373.05	373.05	373.05	373.05	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	12 939.08	12 939.08	12 939.08	12 939.08	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	3 345.00	3 345.00	3 345.00	3 345.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	6 000.00	6 000.00	6 000.00	6 000.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	132.96	132.96	132.96	132.96	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	323.04	323.04	323.04	323.04	0.00	0.00
Total sume clasa 6		0.00	0.00	39 377.71	39 377.71	39 377.71	39 377.71	0.00	0.00
Totaluri:		10 462 063.90	10 462 063.90	602 557.77	602 557.77	11 064 621.67	11 064 621.67	10 457 511.99	10 457 511.99

Întocmit,
 EC. IHORA DANIELA

Conducatorul compartimentului financiar-contabil,