

Balanta de verificare

01.12.2022 -- 31.12.2022

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	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	0.00	0.00	40.00	0.00	40.00
117	REZULTATUL REPORTAT	9 096.80	33 596.86	0.00	0.00	9 096.80	33 596.86	0.00	24 500.06
117.02013	REZULTAT REPORTAT 2013	24 547.93	0.00	0.00	0.00	24 547.93	0.00	24 547.93	0.00
117.02014	REZULTAT REPORTAT 2014	0.00	13 526.34	0.00	0.00	0.00	13 526.34	0.00	13 526.34
117.02015	REZULTAT REPORTAT 2015	20 524.41	0.00	0.00	0.00	20 524.41	0.00	20 524.41	0.00
117.02016	REZULTAT REPORTAT 2016	0.00	1 575.75	0.00	0.00	0.00	1 575.75	0.00	1 575.75
117.02017	REZULTAT REPORTAT 2017	0.00	51 358.01	0.00	0.00	0.00	51 358.01	0.00	51 358.01
117.02018	REZULTAT REPORTAT 2018	0.00	61.74	0.00	0.00	0.00	61.74	0.00	61.74
117.02019	REZULTAT REPORTAT	65 061.22	0.00	0.00	0.00	65 061.22	0.00	65 061.22	0.00
117.2015-NED EDUCTIBI	REZULTAT REPORTAT	3 116.35	20 017.00	0.00	0.00	3 116.35	20 017.00	0.00	16 900.65
117.2020	REZULTAT REPORTAT	0.00	37 631.27	0.00	0.00	0.00	37 631.27	0.00	37 631.27
117.2021	REZULTAT REPORTAT	0.00	13 579.86	0.00	0.00	0.00	13 579.86	0.00	13 579.86
121	PROFIT SI PIERDERE	1 190 843.59	1 194 215.50	124 519.63	128 641.85	1 315 363.22	1 322 857.35	0.00	7 494.13
Total sume clasa 1		1 199 940.39	1 228 052.36	124 519.63	128 641.85	1 324 460.02	1 356 694.21	0.00	32 234.19
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	1 310.53	0.00	0.00	0.00	1 310.53	0.00	1 310.53	0.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	36.40	0.00	36.40	0.00	36.40
Total sume clasa 2		1 310.53	0.00	0.00	36.40	1 310.53	36.40	1 310.53	36.40
401	FURNIZORI	40 277.94	40 277.94	6 174.17	6 214.15	46 452.11	46 492.09	0.00	39.98
401.00011	NIMAR CONSULTING & CONCEPT S.R.L.	6 138.00	6 138.00	630.00	630.00	6 768.00	6 768.00	0.00	0.00
401.00012	JIANU M. SIMONA - BIROU EXPERT CONTABIL	27 500.00	27 500.00	5 500.00	5 500.00	33 000.00	33 000.00	0.00	0.00
401.00017	MED-FAMILY MUNTEANU SRL	4 985.00	4 985.00	0.00	0.00	4 985.00	4 985.00	0.00	0.00
401.00018	ORANGE ROMANIA SA	95.41	95.41	44.17	84.15	139.58	179.56	0.00	39.98
401.00019	DANTE INTERNATIONAL SA	1 559.53	1 559.53	0.00	0.00	1 559.53	1 559.53	0.00	0.00
4111	CLIENTI	1 534 199.17	1 325 322.36	153 081.60	111 092.68	1 687 280.77	1 436 415.04	250 865.73	0.00
4111.00001	COMUNA CIOCIRLIA	1 534 199.17	1 325 322.36	153 081.60	111 092.68	1 687 280.77	1 436 415.04	250 865.73	0.00
421	PERSONAL - SALARII DATORATE	1 102 486.00	1 171 747.00	117 480.00	114 908.00	1 219 966.00	1 286 655.00	0.00	66 689.00
426	DREPTURI DE PERSONAL NERIDICATE	1 054.00	1 054.00	0.00	0.00	1 054.00	1 054.00	0.00	0.00

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427	RETINERI DIN SALARII DATORATE TERTILOR	12 917.00	14 180.00	0.00	1 263.00	12 917.00	15 443.00	0.00	2 526.00
4315	CONTRIBUTIA DE ASIGURARI SOCIALE	265 899.15	303 873.00	472.00	29 243.00	266 371.15	333 116.00	0.00	66 744.85
4316	CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE	108 913.00	121 018.00	188.00	11 659.00	109 101.00	132 677.00	0.00	23 576.00
436	CONTR. ASIGURATORIE DE MUNCA	17 040.00	27 168.00	60.06	2 585.00	17 100.06	29 753.00	0.00	12 652.94
4411	IMPOZITUL PE PROFIT	1 718.00	1 718.00	0.00	-68.00	1 718.00	1 650.00	0.00	-68.00
4423	TVA DE PLATA	198 728.00	244 227.94	31 700.94	24 428.17	230 428.94	268 656.11	0.00	38 227.17
4426	TVA DEDUCTIBILA	264.23	264.23	13.43	13.43	277.66	277.66	0.00	0.00
4427	TVA COLECTATA	226 898.57	226 898.57	24 441.60	24 441.60	251 340.17	251 340.17	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	63 813.00	70 838.00	1 392.00	6 777.00	65 205.00	77 615.00	0.00	12 410.00
462	CREDITORI DIVERSI	18 963.00	18 963.00	0.00	0.00	18 963.00	18 963.00	0.00	0.00
Total sume clasa 4		3 593 171.06	3 567 550.04	335 003.80	332 557.03	3 928 174.86	3 900 107.07	250 865.73	222 797.94
512	CONTURI CURENTE LA BANC	7 840.00	6 999.94	0.00	774.17	7 840.00	7 774.11	65.89	0.00
51211	CONT RZBR	854 065.72	853 799.22	88 041.00	85 484.00	942 106.72	939 283.22	2 823.50	0.00
51212	CONT TREZORERIE	1 331 047.67	1 330 976.21	111 094.53	111 165.51	1 442 142.20	1 442 141.72	0.48	0.00
51213.1	RO40	7 840.00	6 999.94	0.00	774.17	7 840.00	7 774.11	65.89	0.00
5311	CASA IN LEI	2.40	0.00	0.00	0.00	2.40	0.00	2.40	0.00
Total sume clasa 5		2 192 955.79	2 191 775.37	199 135.53	197 423.68	2 392 091.32	2 389 199.05	2 892.27	0.00
604	CHELT. CU MAT.NESTOCATE	80.18	80.18	0.00	0.00	80.18	80.18	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	1 408.41	1 408.41	134.51	134.51	1 542.92	1 542.92	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	38 623.00	38 623.00	6 200.72	6 200.72	44 823.72	44 823.72	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	1 121 191.00	1 121 191.00	114 908.00	114 908.00	1 236 099.00	1 236 099.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	2 812.00	2 812.00	723.00	723.00	3 535.00	3 535.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	25 227.00	25 227.00	2 585.00	2 585.00	27 812.00	27 812.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	36.40	36.40	36.40	36.40	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	1 502.00	1 502.00	-68.00	-68.00	1 434.00	1 434.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 6		1 190 843.59	1 190 843.59	124 519.63	124 519.63	1 315 363.22	1 315 363.22	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	1 194 203.00	1 194 203.00	128 640.00	128 640.00	1 322 843.00	1 322 843.00	0.00	0.00
766	VEN. DIN DOBINZI	12.50	12.50	1.85	1.85	14.35	14.35	0.00	0.00
Total sume clasa 7		1 194 215.50	1 194 215.50	128 641.85	128 641.85	1 322 857.35	1 322 857.35	0.00	0.00
Totaluri:		9 372 436.86	9 372 436.86	911 820.44	911 820.44	10 284 257.30	10 284 257.30	255 068.53	255 068.53

Întocmit,
JIANU SIMONA BEC

Conducatorul compartimentului financiar-contabil,
CONSTANTIN DANIEL-FLORIAN