

## Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	193 751.20	193 851.20	0.00	0.00	193 751.20	193 851.20	0.00	100.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	307 808.40	0.00	0.00	0.00	307 808.40	0.00	307 808.40
1041	PRIME DE EMISIUNE	0.00	175 306.75	0.00	0.00	0.00	175 306.75	0.00	175 306.75
1061	REZERVE LEGALE	0.00	22 811.44	0.00	0.00	0.00	22 811.44	0.00	22 811.44
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	1 609 533.39	0.00	0.00	0.00	1 609 533.39	0.00	1 609 533.39
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	7 925.35	0.00	0.00	0.00	7 925.35	0.00	7 925.35	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	356 261.82	0.00	0.00	0.00	356 261.82	0.00	356 261.82
121	PROFIT SI PIERDERE	502 204.30	2 556 261.82	975 018.50	0.00	1 477 222.80	2 556 261.82	0.00	1 079 039.02
	<b>Total suma clasa 1</b>	<b>703 880.85</b>	<b>5 221 834.82</b>	<b>975 018.50</b>	<b>0.00</b>	<b>1 678 899.35</b>	<b>5 221 834.82</b>	<b>7 925.35</b>	<b>3 550 860.82</b>
267	CREANTE IMOBILIZATE	3 297.22	0.00	0.00	0.00	3 297.22	0.00	3 297.22	0.00
2678	ALTE CREANTE IMOBILIZATE	163 487.92	0.00	0.00	0.00	163 487.92	0.00	163 487.92	0.00
	<b>Total suma clasa 2</b>	<b>166 785.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166 785.14</b>	<b>0.00</b>	<b>166 785.14</b>	<b>0.00</b>
401	FURNIZORI	384.00	683 992.32	11 900.00	782 377.50	12 284.00	1 466 369.82	0.00	1 454 085.82
408	FURNIZORI - FACTURI NESOSITE	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
4092	FURNIZORI -- DEBITORI PT. PRESTARI DE SERVICII	854.54	0.00	0.00	0.00	854.54	0.00	854.54	0.00
4111	CLIENTI	2 634 129.62	0.00	0.00	0.00	2 634 129.62	0.00	2 634 129.62	0.00
418	CLIENTI - FACTURI DE INTOCMIT	2 257 220.04	0.00	0.00	0.00	2 257 220.04	0.00	2 257 220.04	0.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	0.00	192 641.00	0.00	192 641.00	0.00	192 641.00
4418	IMPOZITUL PE VENIT	0.00	53 047.00	0.00	0.00	0.00	53 047.00	0.00	53 047.00
4428	TVA NEEXIGIBILA	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	32 878.00	0.00	0.00	0.00	32 878.00	0.00	32 878.00
4511	DECONTARI INTRE ENTITATILE AFLIATE	261 677.43	0.00	0.00	0.00	261 677.43	0.00	261 677.43	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	418 971.09	0.00	0.00	0.00	418 971.09	0.00	418 971.09
456	DECONT CU ASOC.PT.CAPITAL	193 751.20	193 651.20	0.00	0.00	193 751.20	193 651.20	100.00	0.00
461	DEBITORI DIVERSI	104 710.00	0.00	0.00	0.00	104 710.00	0.00	104 710.00	0.00
	<b>Total suma clasa 4</b>	<b>5 452 726.83</b>	<b>1 382 779.61</b>	<b>11 900.00</b>	<b>975 018.50</b>	<b>5 464 626.83</b>	<b>2 357 798.11</b>	<b>5 258 691.63</b>	<b>2 151 862.91</b>

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Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5081	ALTE TITLURI DE PLASAMENT	57 902.51	0.00	0.00	0.00	57 902.51	0.00	57 902.51	0.00
5121	CONTURI LA BANCA IN LEI	193 806.80	171.59	0.00	11 900.00	193 806.80	12 071.59	181 735.21	0.00
5124	CONTURI LA BANCA IN VALUTA	29 545.50	1.87	0.00	0.00	29 545.50	1.87	29 543.63	0.00
5311	CASA IN LEI	524.26	384.00	0.00	0.00	524.26	384.00	140.26	0.00
	<b>Total sume clasa 5</b>	<b>281 779.07</b>	<b>557.46</b>	<b>0.00</b>	<b>11 900.00</b>	<b>281 779.07</b>	<b>12 457.46</b>	<b>269 321.61</b>	<b>0.00</b>
627	CHELT. CU SERV. BANCARE SI ASIMILATE	173.46	173.46	0.00	0.00	173.46	173.46	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	145 769.02	145 769.02	782 377.50	782 377.50	928 146.52	928 146.52	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	192 641.00	192 641.00	192 641.00	192 641.00	0.00	0.00
	<b>Total sume clasa 6</b>	<b>145 942.48</b>	<b>145 942.48</b>	<b>975 018.50</b>	<b>975 018.50</b>	<b>1 120 960.98</b>	<b>1 120 960.98</b>	<b>0.00</b>	<b>0.00</b>
704	VEN. DIN SERVICII PRESTATE	2 200 000.00	2 200 000.00	0.00	0.00	2 200 000.00	2 200 000.00	0.00	0.00
	<b>Total sume clasa 7</b>	<b>2 200 000.00</b>	<b>2 200 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2 200 000.00</b>	<b>2 200 000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Totaluri:</b>	<b>8 951 114.37</b>	<b>8 951 114.37</b>	<b>1 961 937.00</b>	<b>1 961 937.00</b>	<b>10 913 051.37</b>	<b>10 913 051.37</b>	<b>5 702 723.73</b>	<b>5 702 723.73</b>

Intocmit,  
 SALMOIRAGHI FEDERICO  
  
 Conducatorul compartimentului financiar-contabil,  
 MOLLO VERONICA