

Balanta de verificare

01.09.2023 -- 30.09.2023

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	0.00	193 751.20	193 851.20	193 751.20	193 851.20	0.00	100.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	114 057.20	0.00	193 751.20	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	501 629.30	356 261.82	0.00	2 200 000.00	501 629.30	2 556 261.82	0.00	2 054 632.52
Total sume clasa 1		509 554.65	2 634 232.42	193 751.20	2 587 602.40	703 305.85	5 221 834.82	7 925.35	4 526 454.32
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
Total sume clasa 2		166 785.14	0.00	0.00	0.00	166 785.14	0.00	166 785.14	0.00
401	FURNIZORI	384.00	683 417.32	0.00	0.00	384.00	683 417.32	0.00	683 033.32
408	FURNIZORI - FACTURI NESOITE	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	57 220.04	0.00	2 200 000.00	0.00	2 257 220.04	0.00	2 257 220.04	0.00
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 AFILIATE	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	0.00	0.00	193 751.20	193 651.20	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
Total sume clasa 4		3 058 975.63	1 188 553.41	2 393 751.20	193 651.20	5 452 726.83	1 382 204.61	5 258 691.63	1 188 169.41
5081	ALTE TITLURI DE PLASAMENT	57 902.51	0.00	0.00	0.00	57 902.51	0.00	57 902.51	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121	CONTURI LA BANCA IN LEI	55.60	171.59	193 751.20	0.00	193 806.80	171.59	193 635.21	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
Total sume clasa 5		88 027.87	557.46	193 751.20	0.00	281 779.07	557.46	281 221.61	0.00
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	145 194.02	145 194.02	0.00	0.00	145 194.02	145 194.02	0.00	0.00
Total sume clasa 6		145 367.48	145 367.48	0.00	0.00	145 367.48	145 367.48	0.00	0.00
712	VEN. AFERENTE COSTURILOR SERVICIILOR IN CURS DE EXECUTIE	0.00	0.00	2 200 000.00	2 200 000.00	2 200 000.00	2 200 000.00	0.00	0.00
Total sume clasa 7		0.00	0.00	2 200 000.00	2 200 000.00	2 200 000.00	2 200 000.00	0.00	0.00
Totaluri:		3 968 710.77	3 968 710.77	4 981 253.60	4 981 253.60	8 949 964.37	8 949 964.37	5 714 623.73	5 714 623.73

Întocmit,
SALMOIRAGHI FEDERICO

Conducatorul compartimentului financiar-contabil,
MOLLO VERONICA