

Balanta de verificare
 01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIEDERE NEACOP.	0.00	26 968.73	0.00	111 627.72	0.00	0.00	0.00	111 627.72	0.00	111 627.72
121	PROFIT SI PIERDERE	0.00	84 658.99	439 471.62	435 207.11	38 539.16	12 322.18	478 010.78	447 529.29	30 481.49	111 627.72
	Total sume clasa 1	0.00	111 627.72	439 471.62	546 834.83	38 539.16	12 322.18	478 010.78	559 157.01	30 481.49	111 627.72
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	11 583.00	0.00	11 583.00	0.00	0.00	0.00	11 583.00	0.00	11 583.00	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	20 909.68	0.00	20 909.68	0.00	0.00	0.00	20 909.68	0.00	20 909.68	0.00
2813	AMORT. INSTALATIILOR, MU. DE TRANSPORT	0.00	6 949.80	0.00	9 073.35	0.00	193.05	0.00	9 266.40	0.00	9 266.40
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	20 909.68	0.00	20 909.68	0.00	0.00	0.00	20 909.68	0.00	20 909.68
	Total sume clasa 2	32 492.68	27 859.48	32 492.68	29 983.03	0.00	193.05	32 492.68	30 176.08	32 492.68	30 176.08
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	2 209.83	0.00	0.00	2 209.83	2 209.83	2 209.83	0.00	0.00
	Total sume clasa 3	0.00	0.00	2 209.83	0.00	0.00	2 209.83	2 209.83	2 209.83	0.00	0.00
401	FURNIZORI	0.00	0.01	63 496.00	61 480.01	19 860.01	21 876.00	83 356.01	83 356.01	0.00	0.00
411	CLIENTI	910.00	0.00	113 452.97	111 922.97	3 905.00	5 435.00	117 357.97	117 357.97	0.00	0.00
421	PERSONAL - SALARIILOR DATORATE	0.00	0.00	37 732.00	37 732.00	2 934.00	2 934.00	40 666.00	40 666.00	0.00	0.00
4315	CONTRIB. CONCEDII INDEMNIZ. 0.85%	0.00	0.00	9 438.00	9 438.00	734.00	734.00	10 172.00	10 172.00	0.00	0.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	3 771.00	3 771.00	293.00	293.00	4 064.00	4 064.00	0.00	0.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	849.00	849.00	66.00	66.00	915.00	915.00	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	0.00	8 711.00	8 319.00	1 966.00	2 358.00	10 677.00	10 677.00	0.00	0.00
	Total sume clasa 4	910.00	0.01	237 449.97	233 511.98	29 758.01	33 696.00	267 207.98	267 207.98	0.00	0.00
5121	CONTURILE BANCA IN LEI	47 132.02	0.00	373 142.71	266 297.21	17 717.18	43 375.45	390 859.89	329 672.66	61 187.23	0.00
5124	CONTURILE BANCA IN VALUTA	54 643.77	0.00	88 923.04	88 656.01	4 487.18	4.01	93 410.22	88 660.02	4 750.20	0.00
5311	CASA IN LEI	4 309.14	0.00	58 660.27	50 385.82	3 320.00	2 395.85	61 980.27	52 781.67	9 198.60	0.00
5314	CASA IN VALUTA	0.00	0.00	3 989.67	296.07	0.00	0.00	3 989.67	296.07	3 693.60	0.00
542	AVANSURI DE TREZORERIE	-0.40	0.00	96 643.57	97 018.41	883.84	509.00	97 527.41	97 527.41	0.00	0.00
	Total sume clasa 5	106 084.53	0.00	621 359.26	522 653.52	26 408.20	46 284.31	647 767.46	568 937.83	78 829.63	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	183 835.55	183 835.55	11 003.45	11 003.45	194 839.00	194 839.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE	0.00	0.00	847.69	847.69	216.19	216.19	1 063.88	1 063.88	0.00	0.00

Balanta de verificare
 01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	TELECOMUNICATI										
627	CHELT. CU SERV. BANCARE SI ASIMILATE	0.00	0.00	937.45	937.45	40.64	40.64	978.09	978.09	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	128 487.39	128 487.39	24 085.83	24 085.83	152 573.22	152 573.22	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	37 732.00	37 732.00	2 934.00	2 934.00	40 666.00	40 666.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	849.00	849.00	66.00	66.00	915.00	915.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	2 123.55	2 123.55	193.05	193.05	2 316.60	2 316.60	0.00	0.00
	Total sume clasa 6	0.00	0.00	354 812.63	354 812.63	38 539.16	38 539.16	393 351.79	393 351.79	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	77 880.97	77 880.97	3 455.00	3 455.00	81 335.97	81 335.97	0.00	0.00
739	ALTE VENITURI DIN AFSP	0.00	0.00	74 681.45	74 681.45	4 937.18	4 937.18	79 618.63	79 618.63	0.00	0.00
7399	ALTE VENITURI DIN AFSP	0.00	0.00	197 985.70	197 985.70	3 930.00	3 930.00	201 915.70	201 915.70	0.00	0.00
	Total sume clasa 7	0.00	0.00	350 548.12	350 548.12	12 322.18	12 322.18	362 870.30	362 870.30	0.00	0.00
	Totaluri:	139 487.21	139 487.21	2 038 344.11	2 038 344.11	145 566.71	145 566.71	2 183 910.82	2 183 910.82	141 803.80	141 803.80

Intocmit:
 C&P CONSULTING & ACCOUNTING

Conducatorul compartimentului financiar-contabil,
 C&P CONSULTING & ACCOUNTING

