

## Balanta de verificare

01.03.2021 -- 31.03.2021

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
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	21 400.69	0.00	0.00	0.00	21 400.69	0.00	21 400.69	0.00
121	PROFIT SI PIERDERE	10 313.58	0.00	0.00	0.00	10 313.58	0.00	10 313.58	0.00
<b>Total sume clasa 1</b>		31 714.27	240.00	0.00	0.00	31 714.27	240.00	31 714.27	240.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	24 678.13	0.00	0.00	0.00	24 678.13	0.00	24 678.13	0.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	21 574.47	0.00	0.00	0.00	21 574.47	0.00	21 574.47
<b>Total sume clasa 2</b>		24 678.13	21 574.47	0.00	0.00	24 678.13	21 574.47	24 678.13	21 574.47
401	FURNIZORI	424.84	424.84	0.00	0.00	424.84	424.84	0.00	0.00
4111	CLIENTI	6 420.00	5 870.00	1 250.00	1 250.00	7 670.00	7 120.00	550.00	0.00
421	PERSONAL - SALARII DATORATE	1 016.00	20 136.00	0.00	0.00	1 016.00	20 136.00	0.00	19 120.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	41.00	0.00	0.00	0.00	41.00	0.00	41.00
4315	CONTR. DE ASIGURARI SOCIALE	1 300.00	1 275.00	0.00	0.00	1 300.00	1 275.00	0.00	-25.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	520.00	510.00	0.00	0.00	520.00	510.00	0.00	-10.00
436	CONTR. ASIGURATORIE DE MUNCA	118.00	116.00	0.00	0.00	118.00	116.00	0.00	-2.00
4418	IMPOZITUL PE VENIT	83.00	74.00	0.00	0.00	83.00	74.00	0.00	-9.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	212.00	206.00	0.00	0.00	212.00	206.00	0.00	-6.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	18 305.20	0.00	0.00	0.00	18 305.20	0.00	18 305.20
471	CHELTUIELI INREGISTRATE IN AVANS	447.03	0.00	0.00	0.00	447.03	0.00	447.03	0.00
<b>Total sume clasa 4</b>		10 540.87	46 958.04	1 250.00	1 250.00	11 790.87	48 208.04	997.03	37 414.20
5121	CONTURI LA BANCA IN LEI	201.04	0.00	0.00	0.00	201.04	0.00	201.04	0.00
5311	CASA IN LEI	7 071.69	4 730.96	1 250.00	300.00	8 321.69	5 030.96	3 290.73	0.00
581	VIRAMENTE INTERNE	1 400.00	0.00	0.00	0.00	1 400.00	0.00	1 400.00	0.00
<b>Total sume clasa 5</b>		8 672.73	4 730.96	1 250.00	300.00	9 922.73	5 030.96	4 891.77	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	600.00	0.00	300.00	0.00	900.00	0.00	900.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	73.12	0.00	0.00	0.00	73.12	0.00	73.12	0.00

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626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	424.84	0.00	0.00	0.00	424.84	0.00	424.84	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	10.51	0.00	0.00	0.00	10.51	0.00	10.51	0.00
641	CHELT. CU SALARIILE PERSONALULUI	2 600.00	0.00	0.00	0.00	2 600.00	0.00	2 600.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	59.00	0.00	0.00	0.00	59.00	0.00	59.00	0.00
<b>Total sume clasa 6</b>		3 767.47	0.00	300.00	0.00	4 067.47	0.00	4 067.47	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	5 870.00	0.00	1 250.00	0.00	7 120.00	0.00	7 120.00
<b>Total sume clasa 7</b>		0.00	5 870.00	0.00	1 250.00	0.00	7 120.00	0.00	7 120.00
<b>Totaluri:</b>		<b>79 373.47</b>	<b>79 373.47</b>	<b>2 800.00</b>	<b>2 800.00</b>	<b>82 173.47</b>	<b>82 173.47</b>	<b>66 348.67</b>	<b>66 348.67</b>

Întocmit,  
MOISI ANGELA DANIELA

Conducatorul compartimentului financiar-contabil,  
MOISI ANGELA--DANIELA