

Balanta de verificare

01.08.2022 -- 31.08.2022

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
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	21 097.86	0.00	0.00	0.00	21 097.86	0.00	21 097.86
121	PROFIT SI PIERDERE	42 518.24	74 096.66	2 439.78	7 135.00	44 958.02	81 231.66	0.00	36 273.64
129	REPARTIZAREA PROFITULUI	13 041.15	13 041.15	0.00	0.00	13 041.15	13 041.15	0.00	0.00
1621	CREDITE BANCARE PE TERMEN LUNG	2 510.46	10 569.38	381.09	0.00	2 891.55	10 569.38	0.00	7 677.83
Total sume clasa 1		58 069.85	119 045.05	2 820.87	7 135.00	60 890.72	126 180.05	0.00	65 289.33
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	19 479.04	0.00	0.00	0.00	19 479.04	0.00	19 479.04	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	16 278.32	0.00	94.14	0.00	16 372.46	0.00	16 372.46
Total sume clasa 2		19 479.04	16 278.32	0.00	94.14	19 479.04	16 372.46	19 479.04	16 372.46
301	MATERII PRIME	12 816.84	0.00	2 213.73	0.00	15 030.57	0.00	15 030.57	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 680.00	1 680.00	0.00	0.00	1 680.00	1 680.00	0.00	0.00
Total sume clasa 3		14 496.84	1 680.00	2 213.73	0.00	16 710.57	1 680.00	15 030.57	0.00
401	FURNIZORI	37 618.47	42 516.92	5 640.04	4 289.99	43 258.51	46 806.91	0.00	3 548.40
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	56 056.49	50 946.50	7 130.00	7 555.00	63 186.49	58 501.50	4 684.99	0.00
4418	IMPOZITUL PE VENIT	2 000.00	2 000.00	0.00	0.00	2 000.00	2 000.00	0.00	0.00
4452	IMPRUMUTURI NERAMBURSABILE CU CARACTER DE SUBVENTII	9 679.00	9 679.00	0.00	0.00	9 679.00	9 679.00	0.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	2 559.00	2 559.00	0.00	0.00	2 559.00	2 559.00	0.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	1 514.38	1 200.54	0.00	78.45	1 514.38	1 278.99	235.39	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	2 625.49	200.00	0.00	0.00	2 625.49	200.00	2 425.49	0.00
4752	IMPRUMUTURI NERAMB. CU CARACTER DE SUBVENTII PT. INVESTITII	9 679.00	9 679.00	0.00	0.00	9 679.00	9 679.00	0.00	0.00
Total sume clasa 4		121 731.83	118 780.96	12 770.04	11 923.44	134 501.87	130 704.40	7 345.87	3 548.40
5121	CONTURI LA BANCA IN LEI	62 279.00	61 932.82	7 660.00	7 347.12	69 939.00	69 279.94	659.06	0.00
5311	CASA IN LEI	56 095.76	14 435.17	2 950.00	1 914.94	59 045.76	16 350.11	42 695.65	0.00
Total sume clasa 5		118 374.76	76 367.99	10 610.00	9 262.06	128 984.76	85 630.05	43 354.71	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6024	CHELT. CU PIESELE DE SCHIMB	353.43	353.43	0.00	0.00	353.43	353.43	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	10 826.94	10 826.94	763.95	763.95	11 590.89	11 590.89	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	1 680.00	1 680.00	0.00	0.00	1 680.00	1 680.00	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	8 290.60	8 290.60	883.45	883.45	9 174.05	9 174.05	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	549.15	549.15	78.45	78.45	627.60	627.60	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	171.43	171.43	20.85	20.85	192.28	192.28	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	33.20	33.20	0.00	0.00	33.20	33.20	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	539.40	539.40	62.02	62.02	601.42	601.42	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	2 696.77	2 696.77	428.86	428.86	3 125.63	3 125.63	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	128.00	128.00	0.00	0.00	128.00	128.00	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	888.11	888.11	108.06	108.06	996.17	996.17	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	1 976.06	1 976.06	94.14	94.14	2 070.20	2 070.20	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	1 344.00	1 344.00	0.00	0.00	1 344.00	1 344.00	0.00	0.00
Total sume clasa 6		29 477.09	29 477.09	2 439.78	2 439.78	31 916.87	31 916.87	0.00	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	51 376.50	51 376.50	7 130.00	7 130.00	58 506.50	58 506.50	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	9 679.00	9 679.00	0.00	0.00	9 679.00	9 679.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
766	VEN. DIN DOBINZI	0.01	0.01	0.00	0.00	0.01	0.01	0.00	0.00
Total sume clasa 7		61 055.51	61 055.51	7 135.00	7 135.00	68 190.51	68 190.51	0.00	0.00
Totaluri:		422 684.92	422 684.92	37 989.42	37 989.42	460 674.34	460 674.34	85 210.19	85 210.19

Întocmit,
CAPRAR FLORIN

Conducatorul compartimentului financiar-contabil,
SC APPLIE EXPERT SRL