

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		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
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00
1171.2022	PIERDERE AN 2022	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00
121	PROFIT SI PIERDERE	550.00	0.00	100.00	0.00	1 200.00	550.00	650.00	0.00
Total sume clasa 1		550.00	200.00	100.00	0.00	1 750.00	750.00	1 200.00	200.00
401	FURNIZORI	0.00	0.00	150.00	100.00	650.00	650.00	0.00	0.00
401.00001	KONT-ABIL MANAGEMENT S.R.L.	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
401.00002	PGI SOLUTIONS S.R.L.	0.00	0.00	150.00	100.00	400.00	400.00	0.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	400.00	0.00	0.00	0.00	1 000.00	0.00	1 000.00
Total sume clasa 4		0.00	400.00	150.00	100.00	650.00	1 650.00	0.00	1 000.00
5311	CASA IN LEI	50.00	0.00	0.00	250.00	650.00	650.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	250.00	150.00	650.00	650.00	0.00	0.00
Total sume clasa 5		50.00	0.00	250.00	400.00	1 300.00	1 300.00	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	100.00	100.00	650.00	650.00	0.00	0.00
Total sume clasa 6		0.00	0.00	100.00	100.00	650.00	650.00	0.00	0.00
Totaluri:		600.00	600.00	600.00	600.00	4 350.00	4 350.00	1 200.00	1 200.00

Întocmit, Conducatorul compartimentului financiar-contabil,