

## Balanta de verificare

01.12.2022 -- 31.12.2022

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	REZERVA LEGALE	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
117	REZULTATUL REPORTAT	9 096.80	33 596.86	0.00	0.00	9 096.80	33 596.86	0.00	24 500.06
117.02013	REZULTAT REPORTAT 2013	24 547.93	0.00	0.00	0.00	24 547.93	0.00	24 547.93	0.00
117.02014	REZULTAT REPORTAT 2014	0.00	13 526.34	0.00	0.00	0.00	13 526.34	0.00	13 526.34
117.02015	REZULTAT REPORTAT 2015	20 524.41	0.00	0.00	0.00	20 524.41	0.00	20 524.41	0.00
117.02016	REZULTAT REPORTAT 2016	0.00	1 575.75	0.00	0.00	0.00	1 575.75	0.00	1 575.75
117.02017	REZULTAT REPORTAT 2017	0.00	51 358.01	0.00	0.00	0.00	51 358.01	0.00	51 358.01
117.02018	REZULTAT REPORTAT 2018	0.00	61.74	0.00	0.00	0.00	61.74	0.00	61.74
117.02019	REZULTAT REPORTAT	65 061.22	0.00	0.00	0.00	65 061.22	0.00	65 061.22	0.00
117.2015-NED EDUCTIBI	REZULTAT REPORTAT	3 116.35	20 017.00	0.00	0.00	3 116.35	20 017.00	0.00	16 900.65
117.2020	REZULTAT REPORTAT	0.00	37 631.27	0.00	0.00	0.00	37 631.27	0.00	37 631.27
117.2021	REZULTAT REPORTAT	0.00	13 579.86	0.00	0.00	0.00	13 579.86	0.00	13 579.86
121	PROFIT SI PIERDERE	1 190 843.59	1 194 215.50	124 519.63	128 641.85	1 315 363.22	1 322 857.35	0.00	7 494.13
	<b>Total sume clasa 1</b>	<b>1 199 940.39</b>	<b>1 228 052.36</b>	<b>124 519.63</b>	<b>128 641.85</b>	<b>1 324 460.02</b>	<b>1 356 694.21</b>	<b>0.00</b>	<b>32 234.19</b>
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	1 310.53	0.00	0.00	0.00	1 310.53	0.00	1 310.53	0.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	36.40	0.00	36.40	0.00	36.40
	<b>Total sume clasa 2</b>	<b>1 310.53</b>	<b>0.00</b>	<b>0.00</b>	<b>36.40</b>	<b>1 310.53</b>	<b>36.40</b>	<b>1 310.53</b>	<b>36.40</b>
401	FURNIZORI	40 277.94	40 277.94	6 174.17	6 214.15	46 452.11	46 492.09	0.00	39.98
401.00011	NIMAR CONSULTING & CONCEPT S.R.L.	6 138.00	6 138.00	630.00	630.00	6 768.00	6 768.00	0.00	0.00
401.00012	JIANU M. SIMONA - BIROU EXPERT CONTABIL	27 500.00	27 500.00	5 500.00	5 500.00	33 000.00	33 000.00	0.00	0.00
401.00017	MED-FAMILY MUNTEANU SRL	4 985.00	4 985.00	0.00	0.00	4 985.00	4 985.00	0.00	0.00
401.00018	ORANGE ROMANIA SA	95.41	95.41	44.17	84.15	139.58	179.56	0.00	39.98
401.00019	DANTE INTERNATIONAL SA	1 559.53	1 559.53	0.00	0.00	1 559.53	1 559.53	0.00	0.00
4111	CLIENTI	1 534 199.17	1 325 322.36	153 081.60	111 092.68	1 687 280.77	1 436 415.04	250 865.73	0.00
4111.00001	COMUNA CIOCIRLIA	1 534 199.17	1 325 322.36	153 081.60	111 092.68	1 687 280.77	1 436 415.04	250 865.73	0.00
421	PERSONAL - SALARIILE DATORATE	1 102 486.00	1 171 747.00	117 480.00	114 908.00	1 219 966.00	1 286 655.00	0.00	66 689.00
426	DREPTURI DE PERSONAL NERIDICATE	1 054.00	1 054.00	0.00	0.00	1 054.00	1 054.00	0.00	0.00