

Balanta de verificare

01.01.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	0.00	1 200 000.00	4 000 000.00	1 200 000.00	4 000 000.00	0.00	2 800 000.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	0.00	0.00	1 200 000.00	0.00	1 200 000.00	0.00	1 200 000.00
121	PROFIT SI PIERDERE	0.00	0.00	79 228.50	3 479.01	79 228.50	3 479.01	75 749.49	0.00
Total sume clasa 1		0.00	0.00	1 279 228.50	5 203 479.01	1 279 228.50	5 203 479.01	75 749.49	4 000 000.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	0.00	0.00	54 407.82	0.00	54 407.82	0.00	54 407.82	0.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	2 495.29	0.00	2 495.29	0.00	2 495.29
Total sume clasa 2		0.00	0.00	54 407.82	2 495.29	54 407.82	2 495.29	54 407.82	2 495.29
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	5 033.70	5 033.70	5 033.70	5 033.70	0.00	0.00
Total sume clasa 3		0.00	0.00	5 033.70	5 033.70	5 033.70	5 033.70	0.00	0.00
401	FURNIZORI	0.00	0.00	65 461.22	65 461.22	65 461.22	65 461.22	0.00	0.00
401.00001	ALFATRUST CERTIFICATION SA	0.00	0.00	204.89	204.89	204.89	204.89	0.00	0.00
401.00002	FOX MANAGEMENT CONSULTANTS SRL	0.00	0.00	5 355.00	5 355.00	5 355.00	5 355.00	0.00	0.00
401.00003	GERCOMP SRL	0.00	0.00	5 202.68	5 202.68	5 202.68	5 202.68	0.00	0.00
401.00004	MEM IMPEX SRL	0.00	0.00	54 407.82	54 407.82	54 407.82	54 407.82	0.00	0.00
401.00005	FAN COURIER EXPRESS SRL	0.00	0.00	20.83	20.83	20.83	20.83	0.00	0.00
401.00006	OMV PETROM MARKETING	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
401.00007	ONRC	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
4111	CLIENTI	0.00	0.00	3 479.01	0.00	3 479.01	0.00	3 479.01	0.00
4111.00001	SEPSI UT-EPITO SRL	0.00	0.00	3 479.01	0.00	3 479.01	0.00	3 479.01	0.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	58 050.00	64 165.00	58 050.00	64 165.00	0.00	6 115.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	13 435.00	16 050.00	13 435.00	16 050.00	0.00	2 615.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	5 371.00	6 416.00	5 371.00	6 416.00	0.00	1 045.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	1 209.00	1 444.00	1 209.00	1 444.00	0.00	235.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	0.00	3 473.00	4 153.00	3 473.00	4 153.00	0.00	680.00
456	DECONT. CU ASOC. PT. CAPITAL	0.00	0.00	4 000 000.00	1 200 000.00	4 000 000.00	1 200 000.00	2 800 000.00	0.00
Total sume clasa 4		0.00	0.00	4 150 478.23	1 357 689.22	4 150 478.23	1 357 689.22	2 803 479.01	10 690.00
5081	ALTE TITLURI DE PLASAMENT	0.00	0.00	1 000 000.00	0.00	1 000 000.00	0.00	1 000 000.00	0.00
5121	CONTURI LA BANCA IN LEI	0.00	0.00	1 200 000.00	1 120 451.03	1 200 000.00	1 120 451.03	79 548.97	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 5									
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	5 033.70	5 033.70	5 033.70	5 033.70	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	0.00	0.00	623.87	623.87	623.87	623.87	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	20.83	20.83	20.83	20.83	0.00	0.00
627	CHELT. CU SERV BANCARE SI ASIMILATE	0.00	0.00	70.81	70.81	70.81	70.81	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	5 375.00	5 375.00	5 375.00	5 375.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	64 165.00	64 165.00	64 165.00	64 165.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	1 444.00	1 444.00	1 444.00	1 444.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	2 495.29	2 495.29	2 495.29	2 495.29	0.00	0.00
Total sume clasa 6									
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	3 479.01	3 479.01	3 479.01	3 479.01	0.00	0.00
Total sume clasa 7									
Totaluri:		0.00	0.00	7 771 855.76	7 771 855.76	7 771 855.76	7 771 855.76	4 013 185.29	4 013 185.29

Conducatorul compartimentului financiar-contabil,

[Signature]



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Intocmit,