

## 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	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	705 473.59	0.00	0.00	0.00	705 473.59	0.00	705 473.59	0.00
1171.2017	REZULTAT REPORTAT 2017	473.08	0.00	0.00	0.00	473.08	0.00	473.08	0.00
1171.2018	REZULTAT REPORTAT 2018	3 054.10	0.00	0.00	0.00	3 054.10	0.00	3 054.10	0.00
1171.2019	PIERDERE REPORTATA 2019	288 613.66	0.00	0.00	0.00	288 613.66	0.00	288 613.66	0.00
1171.2020	PIERDERE REPORTATA 2020	296 632.94	0.00	0.00	0.00	296 632.94	0.00	296 632.94	0.00
1171.2021	PIERDERE REPORTATA 2021	116 699.81	0.00	0.00	0.00	116 699.81	0.00	116 699.81	0.00
121	PROFIT SI PIERDERE	1 779 973.86	1 624 472.72	160 809.62	216 330.56	1 940 783.48	1 840 803.28	99 980.20	0.00
<b>Total sume clasa 1</b>		<b>2 485 447.45</b>	<b>1 624 872.72</b>	<b>160 809.62</b>	<b>216 330.56</b>	<b>2 646 257.07</b>	<b>1 841 203.28</b>	<b>805 453.79</b>	<b>400.00</b>
208	ALTE IMOBILIZARI NECORPORALE	4 700.00	0.00	0.00	0.00	4 700.00	0.00	4 700.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	23 783.00	0.00	0.00	0.00	23 783.00	0.00	23 783.00	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	62 802.68	0.00	0.00	0.00	62 802.68	0.00	62 802.68	0.00
2133	MIJLOACE DE TRANSPORT	11 000.00	0.00	0.00	0.00	11 000.00	0.00	11 000.00	0.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	4 700.00	0.00	0.00	0.00	4 700.00	0.00	4 700.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	38 629.28	0.00	1 915.79	0.00	40 545.07	0.00	40 545.07
<b>Total sume clasa 2</b>		<b>102 285.68</b>	<b>43 329.28</b>	<b>0.00</b>	<b>1 915.79</b>	<b>102 285.68</b>	<b>45 245.07</b>	<b>102 285.68</b>	<b>45 245.07</b>
3028	ALTE MATERIALE CONSUMABILE	218 152.87	118 549.65	0.00	9 036.59	218 152.87	127 586.24	90 566.63	0.00
303	MAT. DE NATURA OB. DE INVENTAR	5 887.40	5 887.40	0.00	0.00	5 887.40	5 887.40	0.00	0.00
<b>Total sume clasa 3</b>		<b>224 040.27</b>	<b>124 437.05</b>	<b>0.00</b>	<b>9 036.59</b>	<b>224 040.27</b>	<b>133 473.64</b>	<b>90 566.63</b>	<b>0.00</b>
401	FURNIZORI	633 478.53	647 191.92	56 050.61	46 908.50	689 529.14	694 100.42	0.00	4 571.28
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	160 755.45	160 573.45	0.00	182.00	160 755.45	160 755.45	0.00	0.00
4092.00031	ESS SRL	1 529.95	1 529.95	0.00	0.00	1 529.95	1 529.95	0.00	0.00
4092.00033	RCS RDS	182.00	0.00	0.00	182.00	182.00	182.00	0.00	0.00
4092.00069	HS TIMBER PRODUCTIONS SRL	159 043.50	159 043.50	0.00	0.00	159 043.50	159 043.50	0.00	0.00
4111	CLIENTI	1 792 481.46	1 721 149.38	240 365.48	172 357.59	2 032 846.94	1 893 506.97	139 339.97	0.00
421	PERSONAL - SALARII DATORATE	983 950.12	1 037 405.12	92 887.00	94 234.00	1 076 837.12	1 131 639.12	0.00	54 802.00
423	PERSONAL - AJUTOARE MATERIALE	7 023.00	7 023.00	0.00	0.00	7 023.00	7 023.00	0.00	0.00

## 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
	DATORATE								
427	RETINERI DIN SALARII DATORATE TERTILOR	7 572.00	7 572.00	0.00	0.00	7 572.00	7 572.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	245 806.00	268 855.00	23 049.00	23 562.00	268 855.00	292 417.00	0.00	23 562.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	97 488.00	106 706.00	9 218.00	9 362.00	106 706.00	116 068.00	0.00	9 362.00
436	CONTR. ASIGURATORIE DE MUNCA	21 960.00	24 034.00	2 074.00	2 120.00	24 034.00	26 154.00	0.00	2 120.00
4382	ALTE CREANTE SOCIALE	25 089.00	5 307.00	0.00	0.00	25 089.00	5 307.00	19 782.00	0.00
4418	IMPOZITUL PE VENIT	15 182.00	15 182.00	0.00	4 138.00	15 182.00	19 320.00	0.00	4 138.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	65 659.00	72 120.00	6 464.00	6 508.00	72 123.00	78 628.00	0.00	6 505.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	84 600.00	348 900.00	0.00	0.00	84 600.00	348 900.00	0.00	264 300.00
4551.1	NASTASIE BOGDAN-DRAGOS	52 500.00	269 900.00	0.00	0.00	52 500.00	269 900.00	0.00	217 400.00
4551.3	ARMEAN PETRU	32 100.00	79 000.00	0.00	0.00	32 100.00	79 000.00	0.00	46 900.00
458	DECONTARI DIN OPERATIUNI IN PARTICIPATIE	-167 529.45	659 749.25	-24 036.73	190.63	-191 566.18	659 939.88	0.00	851 506.06
461	DEBITORI DIVERSI	0.00	0.00	12 239.10	0.00	12 239.10	0.00	12 239.10	0.00
462	CREDITORI DIVERSI	123 000.00	148 497.00	0.00	0.00	123 000.00	148 497.00	0.00	25 497.00
462.1	CREDITOR MEDICLAB	123 000.00	148 497.00	0.00	0.00	123 000.00	148 497.00	0.00	25 497.00
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	1 120.97	93.41	1 120.97	93.41	1 027.56	0.00
471.002	RCA	0.00	0.00	1 120.97	93.41	1 120.97	93.41	1 027.56	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	714.00	714.00	0.00	0.00	714.00	714.00	0.00	0.00
<b>Total sume clasa 4</b>		<b>4 097 229.11</b>	<b>5 230 979.12</b>	<b>419 431.43</b>	<b>359 656.13</b>	<b>4 516 660.54</b>	<b>5 590 635.25</b>	<b>172 388.63</b>	<b>1 246 363.34</b>
5121	CONTURI LA BANCA IN LEI	2 321 323.32	2 220 487.77	203 929.40	183 780.27	2 525 252.72	2 404 268.04	120 984.68	0.00
5121.1	BANCA - ING RO35INGB	1 417 969.90	1 317 212.16	122 610.00	103 869.76	1 540 579.90	1 421 081.92	119 497.98	0.00
5121.2	TREZORERIE RO95TREZ7035...0967	903 353.42	903 275.61	81 319.40	79 910.51	984 672.82	983 186.12	1 486.70	0.00
5125	SUME IN CURS DE DECONTARE	329.00	0.00	0.00	0.00	329.00	0.00	329.00	0.00
5311	CASA IN LEI	651 761.51	638 310.40	55 180.00	68 631.11	706 941.51	706 941.51	0.00	0.00
5328	ALTE VALORI	56 382.00	56 382.00	6 540.00	6 540.00	62 922.00	62 922.00	0.00	0.00
542	AVANSURI DE TREZORERIE	4 086.66	4 086.66	20.00	20.00	4 106.66	4 106.66	0.00	0.00
542.00001	NASTASIE BOGDAN	3 086.66	3 086.66	20.00	20.00	3 106.66	3 106.66	0.00	0.00
542.000023	LAPADAT COSMIN-IONUT	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00

## 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
581	VIRAMENTE INTERNE	977 535.00	977 535.00	86 750.00	86 750.00	1 064 285.00	1 064 285.00	0.00	0.00
<b>Total sume clasa 5</b>		<b>4 011 417.49</b>	<b>3 896 801.83</b>	<b>352 419.40</b>	<b>345 721.38</b>	<b>4 363 836.89</b>	<b>4 242 523.21</b>	<b>121 313.68</b>	<b>0.00</b>
6022	CHELT. PRIVIND COMBUSTIBILUL	10 052.78	10 052.78	749.06	749.06	10 801.84	10 801.84	0.00	0.00
6022.1	COMBUSTIBIL	10 052.78	10 052.78	749.06	749.06	10 801.84	10 801.84	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	162 887.43	162 887.43	12 728.06	12 728.06	175 615.49	175 615.49	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	5 298.66	5 298.66	0.00	0.00	5 298.66	5 298.66	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	39 350.02	39 350.02	4 390.00	4 390.00	43 740.02	43 740.02	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	20 357.37	20 357.37	0.00	0.00	20 357.37	20 357.37	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	7 408.41	7 408.41	695.12	695.12	8 103.53	8 103.53	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	17 910.12	17 910.12	6 309.93	6 309.93	24 220.05	24 220.05	0.00	0.00
611.1	INTRETINERE SI REPARATII	17 910.12	17 910.12	6 309.93	6 309.93	24 220.05	24 220.05	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	1 223.32	1 223.32	84.07	84.07	1 307.39	1 307.39	0.00	0.00
613.1	CH CU PRIME DE ASIGURARE	1 223.32	1 223.32	0.00	0.00	1 223.32	1 223.32	0.00	0.00
613.2	CH PRIME ASIGURARE MASINA DED 50%	0.00	0.00	84.07	84.07	84.07	84.07	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	1 832.26	1 832.26	376.13	376.13	2 208.39	2 208.39	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	1 150.94	1 150.94	108.37	108.37	1 259.31	1 259.31	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	243 922.83	243 922.83	16 187.68	16 187.68	260 110.51	260 110.51	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	42 322.98	42 322.98	3 836.39	3 836.39	46 159.37	46 159.37	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	886 531.50	886 531.50	84 810.60	84 810.60	971 342.10	971 342.10	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	55 018.80	55 018.80	11 016.00	11 016.00	66 034.80	66 034.80	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	1 801.80	1 801.80	0.00	0.00	1 801.80	1 801.80	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	18 163.80	18 163.80	1 908.00	1 908.00	20 071.80	20 071.80	0.00	0.00
6582	DONATII ACORDATE	1 600.00	1 600.00	1 000.00	1 000.00	2 600.00	2 600.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	135 939.03	135 939.03	12 472.21	12 472.21	148 411.24	148 411.24	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	10 502.00	10 502.00	4 138.00	4 138.00	14 640.00	14 640.00	0.00	0.00

## 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
<b>Total sume clasa 6</b>		1 663 274.05	1 663 274.05	160 809.62	160 809.62	1 824 083.67	1 824 083.67	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	1 507 753.53	1 507 753.53	216 328.93	216 328.93	1 724 082.46	1 724 082.46	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.01	0.01	0.00	0.00	0.01	0.01	0.00	0.00
766	VEN. DIN DOBINZI	19.37	19.37	1.63	1.63	21.00	21.00	0.00	0.00
<b>Total sume clasa 7</b>		1 507 772.91	1 507 772.91	216 330.56	216 330.56	1 724 103.47	1 724 103.47	0.00	0.00
<b>Totaluri:</b>		<b>14 091 466.96</b>	<b>14 091 466.96</b>	<b>1 309 800.63</b>	<b>1 309 800.63</b>	<b>15 401 267.59</b>	<b>15 401 267.59</b>	<b>1 292 008.41</b>	<b>1 292 008.41</b>

Întocmit,  
 A.M.CONSULTING SOLUTIONS SRL

Conducatorul compartimentului financiar-contabil,  
 NASTASIE BOGDAN-DRAGOS

