SC MOLCOM GREEN SRL

SOCIETATE

Cod Fiscal:RO 46095718

Adresa: Sat Moara Vlasiei, Comuna Moara Vlasiei, Str. Nordului, Nr.2A, Judetul Ilfov

Balanta Analitica de Verificare

Moneda: LEI

Data: 01/06/2023 -> 30/06/2023

Cont	Denumire	Solduri Initiale		Rulaje Curente		Total Rulaj		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	Capital social		200.00				200.00		200.00	101
1012	Capital Subscris Varsat		200.00				200.00		200.00	1012
106	Rezerve		40.00				40.00		40.00	106
1061	Rezerve Legale		40.00				40.00		40.00	1061
117	Rezultatul reportat					70,526.00	168,079.48		97,553.48	117
1171	Rez. reportat reprez. prof. nerep. / pie					70,526.00	168,079.48		97,553.48	1171
11711	Rezultatul reportat 2022					70,526.00	168,079.48		97,553.48	11711
121	Profit Si Pierdere		168,119.48	23,732.00	25,920.00	264,768.47	336,599.48		71,831.01	121
129	Repartizarea Profitului	40.00				40.00	40.00			129
	Total clasa: 1	**40.00**	**168,359.48**	**23,732.00**	**25,920.00**	**335,334.47**	**504,958.96**		**169,624.49**	
201	Cheltuieli de constituire	657.50				657.50		657.50		201
213	Instal. tehnice, Mij. de transp., Animal					11,726.98		11,726.98		213
2131	Echipam. tehnologice					5,976.98		5,976.98		2131
2133	Mijloace de transport					5,750.00		5,750.00		2133
214	Mobilier, birotica, echipam. de prot	3,194.33				3,194.33		3,194.33		214
280	Amort.priv.imobiliz.necorporal		383.53				657.50		657.50	280
2801	Amortiz.ch. constituire		383.53				657.50		657.50	2801
281	Amort.priv.imobiliz.corporale		443.65		250.03		1,459.93		1,459.93	281
2813	Amortiz.echip.th, mijl. transp, ap.inst.mas				161.30		483.90		483.90	2813
28131	Am ech.tehnologice				41.51		124.53		124.53	28131
28133	Amortiz.mijl.transport				119.79		359.37		359.37	28133
2814	Amortiz. mobilier,birotica		443.65		88.73		976.03		976.03	2814
	Total clasa: 2	**3,851.83**	**827.18**	**0.00**	**250.03**	**15,578.81**	**2,117.43**	**15,578.81**	**2,117.43**	
303	Materiale - ob.de inventar					1,218.49	1,218.49			303
	Total clasa: 3	**0.00**	**0.00**	**0.00**	**0.00**	**1,218.49**	**1,218.49**		**0.00**	
401	Furnizori		776.56	16,908.96	16,168.98	69,539.85	70,107.26		567.41	401
4011	Furnizori interni		704.87	16,417.29	15,668.86	67,470.62	67,962.12		491.50	4011
4012	Furnizori externi		71.69	491.67	500.12	2,069.23	2,145.14		75.91	4012
411	Clienti	595.00		30,844.80	30,844.80	201,086.20	200,491.20	595.00		411
4111	Clienti	595.00		30,844.80	30,844.80	201,086.20	200,491.20	595.00		4111
41111	Clienti interni	595.00		30,844.80	30,844.80	201,086.20	200,491.20	595.00		41111
421	Personal-remuneratii datorate		3,802.00	10,302.00	6,500.00	42,802.00	42,802.00			421
431	Asigurari Sociale		2,275.00	4,550.00	2,275.00	13,650.00	15,925.00		2,275.00	431
4316	Contrib. CAS Salariati 25%		1,625.00	3,250.00	1,625.00	9,750.00	11,375.00		1,625.00	4316
4317	Contrib. CASS Salariati 10%		650.00	1,300.00	650.00	3,900.00	4,550.00		650.00	4317

Cont	Denumire	Solduri Initiale		Rulaje Curente		Total Rulaj		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
436	Contributia asiguratorie pentru munca		146.00	292.00	146.00	876.00	1,022.00		146.00	436
441	Impozit pe profit / venit		1,068.00	2.00	792.00	895.00	2,753.00		1,858.00	441
4418	Impozitul pe venit		1,068.00	2.00	792.00	895.00	2,753.00		1,858.00	4418
442	Tva		15,340.59	15,196.81	10,039.64	73,998.80	82,822.40		8,823.60	442
4423	TVA de plata		15,340.59	9,670.00	4,512.83	32,891.00	41,714.60		8,823.60	4423
4426	TVA Deductibila			506.99	506.99	6,031.15	6,031.15			4426
4427	TVA colectata			5,019.82	5,019.82	32,405.16	32,405.16			4427
4428	TVA neexigibil					2,671.49	2,671.49			4428
4428P	Tva neexigibil Plati					2,671.49	2,671.49			4428P
444	Impozit pe salarii		423.00	846.00	423.00	2,538.00	2,961.00		423.00	444
446	Alte Impoz.taxe Varsam.asimila			5,398.00	5,398.00	17,103.00	17,103.00			446
4466	Bug de stat si Fd Speciale			5,398.00	5,398.00	17,103.00	17,103.00			4466
457	Dividende De Plata					70,526.00	70,526.00			457
463	Creante repr. dividende rep. in cursul	70,526.00				70,526.00	70,526.00			463
471	Chelt.inregistrate In Avans	715.21		35.01	63.79	1,065.97	795.86	270.11		471
473	Sume in curs de clarificare			1,000.00		1,000.00	1,000.00			473
	Total clasa: 4	**71,836.21**	**23,831.15**	**85,375.58**	**72,651.21**	**565,606.82**	**578,834.72**	**865.11**	**14,093.01**	
512	Conturi La Banci	37,955.93		30,844.80	61,904.02	291,653.75	289,956.45	1,697.30		512
5121	Conturi La Banci In Lei	37,955.93		30,844.80	61,904.02	291,653.75	289,956.45	1,697.30		5121
51211	Banca ING BANK -lei	37,990.93				37,990.93	37,990.93			51211
51212	Banca Transilvania Lei		35.00	30,844.80	61,904.02	253,697.82	252,000.52	1,697.30		51212
531	Casa	79,333.84		19,488.88		193,032.79	26,623.08	166,409.71		531
5311	Casa In Lei	79,333.84		19,488.88		193,032.79	26,623.08	166,409.71		5311
542	Avansuri De Trezorerie			1,449.20	165.20	2,163.70	879.70	1,284.00		542
581	Viramente Interne			19,488.88	19,488.88	165,905.57	165,905.57			581
	Total clasa: 5	**117,289.77**	**0.00**	**71,271.76**	**81,558.10**	**652,755.81**	**483,364.80**	**169,391.01**	**0.00**	
602	Chelt. cu materialele consumabile			1,314.69	1,314.69	2,923.31	2,923.31			602
6022	Chelt. cu combustibili-motorina			411.33	411.33	1,492.64	1,492.64			6022
6024	Chelt. cu piesele de schimb			903.36	903.36	1,430.67	1,430.67			6024
603	Chelt.cu ob. de inventar,echip					1,218.49	1,218.49			603
604	Chelt. cu mater.nestocate			118.05	118.05	1,140.31	1,140.31			604
611	Chelt.de intret. reparatii			317.93	317.93	10,850.67	10,850.67			611
623	Ch.de Protoc.recla.publicitate			719.62	719.62	3,649.77	3,649.77			623
6231	Ch.de Protocol			173.70	173.70	1,303.12	1,303.12			6231
6232	Ch.de reclama si publicitate			545.92	545.92	2,346.65	2,346.65			6232
624	Chelt.transp.bunuri si persoane			162.76	162.76	187.93	187.93			624
626	Chelt.postale ,telecomunicatii			214.03	214.03	1,450.04	1,450.04			626
627	Chelt. serv.bancare			92.98	92.98	428.20	428.20			627
628	Alte chelt.-serv.terti			11,539.40	11,539.40	28,410.12	28,410.12			628
641	Ch.cu salariile			6,500.00	6,500.00	39,000.00	39,000.00			641
646	Chelt. priv. contrib.asig. pentru munca			146.00	146.00	876.00	876.00			646
658	Alte Ch. De Exploatare			1,564.51	1,564.51	3,538.90	3,538.90			658
6581	Despagubiri, amenzi, penalitati					60.00	60.00			6581
6585	Chelt. nedeductibile intretinere auto			1,314.71	1,314.71	2,923.41	2,923.41			6585
6587	Tva Nedeductibil			249.80	249.80	555.49	555.49			6587

Cont	Denumire	Solduri Initiale		Rulaje Curente		Total Rulaj		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
681	Ch. Expl.priv.amort.prov.			250.03	250.03	1,290.25	1,290.25			681
6811	Ch.de Expl.priv.amort.imobiliz			250.03	250.03	1,290.25	1,290.25			6811
698	Chelt. impozit pe venit			792.00	792.00	1,685.00	1,685.00			698
	Total clasa: 6	**0.00**	**0.00**	**23,732.00**	**23,732.00**	**96,648.99**	**96,648.99**		**0.00**	
704	Venit.din Lucr.exec.si Serv.pr			25,920.00	25,920.00	168,480.00	168,480.00			704
	Total clasa: 7	**0.00**	**0.00**	**25,920.00**	**25,920.00**	**168,480.00**	**168,480.00**		**0.00**	
	Total:	**193,017.81**	**193,017.81**	**230,031.34**	**230,031.34**	**1,835,623.39**	**1,835,623.39**	**185,834.93**	**185,834.93**	

Intocmit
Contabil,
SC SET CONT-EXPERT SRL

Verificat
Economist,
SC SET CONT-EXPERT SRL

Aprobat
Administrator,
ABAGIEF MIHAI