SC DIGITAL TREE SRL

SOCIETATE

Cod Fiscal:RO 46095718

Adresa: Bucuresti, Sector 3, str. Sold. Nicolae Sebe, nr. 15. bl. V11, sc. 3, et. 2, ap. 52

Balanta Analitica de Verificare

Moneda: LEI

Data: 01/12/2022 -> 31/12/2022

Cont	Denumire	Solduri Initiale		Rulaje Curente		Total Rulaj		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	Capital social					200.00	400.00		200.00	101
1011	Capital Subscris Nevarsat					200.00	200.00			1011
1012	Capital Subscris Varsat						200.00		200.00	1012
106	Rezerve				40.00		40.00		40.00	106
1061	Rezerve Legale				40.00		40.00		40.00	1061
121	Profit Si Pierdere			18,319.10	56,680.00	41,700.42	209,819.90		168,119.48	121
129	Repartizarea Profitului			40.00		40.00		40.00		129
	Total clasa: 1	**0.00**	**0.00**	**18,359.10**	**56,720.00**	**41,940.42**	**210,259.90**	**40.00**	**168,359.48**	
201	Cheltuieli de constituire					657.50		657.50		201
214	Mobilier, birotica, echipam. de prot					3,194.33		3,194.33		214
280	Amort.priv.imobiliz.necorporal				54.79		383.53		383.53	280
2801	Amortiz.ch. constituire				54.79		383.53		383.53	2801
281	Amort.priv.imobiliz.corporale				88.73		443.65		443.65	281
2814	Amortiz. mobilier,birotica				88.73		443.65		443.65	2814
	Total clasa: 2	**0.00**	**0.00**	**0.00**	**143.52**	**3,851.83**	**827.18**	**3,851.83**	**827.18**	
401	Furnizori			11,314.66	11,269.24	28,058.70	28,835.26		776.56	401
4011	Furnizori interni			10,954.57	10,883.50	27,172.05	27,876.92		704.87	4011
4012	Furnizori externi			360.09	385.74	886.65	958.34		71.69	4012
411	Clienti			67,449.20	67,449.20	245,855.40	245,260.40	595.00		411
4111	Clienti			67,449.20	67,449.20	245,855.40	245,260.40	595.00		4111
41111	Clienti interni			67,449.20	67,449.20	245,855.40	245,260.40	595.00		41111
421	Personal-remuneratii datorate			6,319.00	6,500.00	8,888.00	12,690.00		3,802.00	421
431	Asigurari Sociale			2,167.00	2,275.00	2,167.00	4,442.00		2,275.00	431
4316	Contrib. CAS Salariati 25%			1,548.00	1,625.00	1,548.00	3,173.00		1,625.00	4316
4317	Contrib. CASS Salariati 10%			619.00	650.00	619.00	1,269.00		650.00	4317
436	Contributia asiguratorie pentru munca			139.00	146.00	139.00	285.00		146.00	436
441	Impozit pe profit / venit				1,068.00	2,851.00	3,919.00		1,068.00	441
4418	Impozitul pe venit				1,068.00	2,851.00	3,919.00		1,068.00	4418
442	Tva			17,161.69	21,684.98	57,094.39	72,434.98		15,340.59	442
4423	TVA de plata			5,472.00	9,995.29	18,790.00	34,130.59		15,340.59	4423
4426	TVA Deductibila			847.20	847.20	2,086.90	2,086.90			4426
4427	TVA colectata			10,842.49	10,842.49	36,217.49	36,217.49			4427
444	Impozit pe salarii			402.00	423.00	402.00	825.00		423.00	444
446	Alte Impoz.taxe Varsam.asimila			2,569.00	2,569.00	12,472.00	12,472.00			446
4466	Bug de stat si Fd Speciale			2,569.00	2,569.00	8,946.00	8,946.00			4466

Cont	Denumire	Solduri Initiale		Rulaje Curente		Total Rulaj		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
4467	Impozit dividende					3,526.00	3,526.00			4467
455	Asociati-conturi Curente					6,000.00	6,000.00			455
4551	Asociati-conturi Curente					6,000.00	6,000.00			4551
45511	Asociati-Ct. Curente-Abagief Mihai					6,000.00	6,000.00			45511
456	Deco.cu Asoc.privind Capitalul					70,726.00	70,726.00			456
463	Creante repr. dividende rep. in cursul					70,526.00		70,526.00		463
471	Chelt.inregistrate In Avans			401.40	129.00	1,262.90	547.69	715.21		471
473	Sume in curs de clarificare					30.00	30.00			473
	Total clasa: 4	**0.00**	**0.00**	**107,922.95**	**113,513.42**	**506,472.39**	**458,467.33**	**71,836.21**	**23,831.15**	
512	Conturi La Banci			76,649.20	62,954.31	261,600.30	223,644.37	37,955.93		512
5121	Conturi La Banci In Lei			76,649.20	62,954.31	261,600.30	223,644.37	37,955.93		5121
51211	Banca ING BANK -lei			76,649.20	62,919.31	261,600.30	223,609.37	37,990.93		51211
51212	Banca Transilvania Lei				35.00		35.00		35.00	51212
531	Casa			39,600.00	9,200.00	164,664.00	85,330.16	79,333.84		531
5311	Casa In Lei			39,600.00	9,200.00	164,664.00	85,330.16	79,333.84		5311
542	Avansuri De Trezorerie			28.00	28.00	829.50	829.50			542
581	Viramente Interne			48,800.00	48,800.00	174,774.00	174,774.00			581
	Total clasa: 5	**0.00**	**0.00**	**165,077.20**	**120,982.31**	**601,867.80**	**484,578.03**	**117,289.77**	**0.00**	
602	Chelt. cu materialele consumabile			3,416.98	3,416.98	3,797.67	3,797.67			602
6022	Chelt. cu combustibili-motorina			266.98	266.98	647.67	647.67			6022
6024	Chelt. cu piesele de schimb			3,150.00	3,150.00	3,150.00	3,150.00			6024
604	Chelt. cu mater.nestocate					787.41	787.41			604
623	Ch.de Protoc.recla.publicitate			247.25	247.25	591.74	591.74			623
6231	Ch.de Protocol			28.00	28.00	52.00	52.00			6231
6232	Ch.de reclama si publicitate			219.25	219.25	539.74	539.74			6232
626	Chelt.postale ,telecomunicatii			227.09	227.09	1,046.09	1,046.09			626
627	Chelt. serv.bancare			210.65	210.65	906.33	906.33			627
628	Alte chelt.-serv.terti			2,293.37	2,293.37	12,309.39	12,309.39			628
641	Ch.cu salariile			6,500.00	6,500.00	12,690.00	12,690.00			641
646	Chelt. priv. contrib.asig. pentru munca			146.00	146.00	285.00	285.00			646
658	Alte Ch. De Exploatare			4,066.24	4,066.24	4,519.33	4,519.33			658
6585	Chelt. nedeductibile intretinere auto			3,417.00	3,417.00	3,797.73	3,797.73			6585
6587	Tva Nedeductibil			649.24	649.24	721.60	721.60			6587
665	Chelt.din Dif.de Curs Valutar					21.28	21.28			665
6651	Dif. nefav. de curs valutar leg de elem.					21.28	21.28			6651
681	Ch. Expl.priv.amort.prov.			143.52	143.52	827.18	827.18			681
6811	Ch.de Expl.priv.amort.imobiliz			143.52	143.52	827.18	827.18			6811
698	Chelt. impozit pe venit			1,068.00	1,068.00	3,919.00	3,919.00			698
	Total clasa: 6	**0.00**	**0.00**	**18,319.10**	**18,319.10**	**41,700.42**	**41,700.42**		**0.00**	
704	Venit.din Lucr.exec.si Serv.pr			56,680.00	56,680.00	209,820.00	209,820.00			704
766	Venituri Din Dobinzi					-0.10	-0.10			766
	Total clasa: 7	**0.00**	**0.00**	**56,680.00**	**56,680.00**	**209,819.90**	**209,819.90**		**0.00**	

Total:	0.00	0.00	366,358.35	366,358.35	1,405,652.76	1,405,652.76	193,017.81	193,017.81

Intocmit
Contabil,
SC SET CONT-EXPERT SRL

Verificat
Economist,
SC SET CONT-EXPERT SRL

Aprobat
Administrator,
ABAGIEF MIHAI

