SC DIGITAL TREE SRL

SOCIETATE

Cod Fiscal:46095718

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

Balanta Analitica de Verificare

Data: 01/06/2022 -> 30/06/2022

Moneda: LEI

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
121	Profit Si Pierdere			1,987.06	20,160.00	2,096.92	20,160.00		18,063.08	121
	Total clasa: 1	**0.00**	**0.00**	**1,987.06**	**20,160.00**	**2,296.92**	**20,560.00**		**18,263.08**	
201	Cheltuieli de constituire					657.50		657.50		201
280	Amort.priv.imobiliz.necorporal				54.79		54.79		54.79	280
2801	Amortiz.ch. constituire				54.79		54.79		54.79	2801
	Total clasa: 2	**0.00**	**0.00**	**0.00**	**54.79**	**657.50**	**54.79**	**657.50**	**54.79**	
401	Furnizori			1,156.31	1,423.23	1,266.17	1,533.09		266.92	401
4011	Furnizori interni			1,156.31	1,423.23	1,266.17	1,533.09		266.92	4011
411	Clienti			23,990.40	23,990.40	23,990.40	23,990.40			411
4111	Clienti			23,990.40	23,990.40	23,990.40	23,990.40			4111
41111	Clienti interni			23,990.40	23,990.40	23,990.40	23,990.40			41111
441	Impozit pe profit / venit				605.00		605.00		605.00	441
4418	Impozitul pe venit				605.00		605.00		605.00	4418
455	Asociati-conturi Curente				5,000.00		6,000.00		6,000.00	455
4551	Asociati-conturi Curente				5,000.00		6,000.00		6,000.00	4551
45511	Asociati-Ct. Curente-Abagief Mihai				5,000.00		6,000.00		6,000.00	45511
456	Deco.cu Asoc.privind Capitalul					200.00	200.00			456
471	Chelt.inregistrate In Avans			105.96		105.96		105.96		471
472	Venituri in avans				3,830.40		3,830.40		3,830.40	472
	Total clasa: 4	**0.00**	**0.00**	**25,252.67**	**34,849.03**	**25,562.53**	**36,158.89**	**105.96**	**10,702.32**	
512	Conturi La Banci			28,990.40	1,166.31	29,190.40	1,240.47	27,949.93		512
5121	Conturi La Banci In Lei			28,990.40	1,166.31	29,190.40	1,240.47	27,949.93		5121
51211	Banca Transilvania-ING BANK -lei			28,990.40	1,166.31	29,190.40	1,240.47	27,949.93		51211
531	Casa					1,000.00	693.20	306.80		531
5311	Casa In Lei					1,000.00	693.20	306.80		5311
542	Avansuri De Trezorerie					657.50	657.50			542
	Total clasa: 5	**0.00**	**0.00**	**28,990.40**	**1,166.31**	**30,847.90**	**2,591.17**	**28,256.73**	**0.00**	
604	Chelt. cu mater.nestocate			639.92	639.92	639.92	639.92			604
627	Chelt. serv.bancare			10.00	10.00	10.00	10.00			627
628	Alte chelt.-serv.terti			677.35	677.35	787.21	787.21			628
681	Ch. Expl.priv.amort.prov.			54.79	54.79	54.79	54.79			681
6811	Ch.de Expl.priv.amort.imobiliz			54.79	54.79	54.79	54.79			6811

Cont	Denumire	Solduri Initiale		Rulaje Curente		Total Rulaj		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
698	Chelt. impozit pe venit			605.00	605.00	605.00	605.00			698
	Total clasa: 6	**0.00**	**0.00**	**1,987.06**	**1,987.06**	**2,096.92**	**2,096.92**		**0.00**	
704	Venit.din Lucr.exec.si Serv.pr			20,160.00	20,160.00	20,160.00	20,160.00			704
	Total clasa: 7	**0.00**	**0.00**	**20,160.00**	**20,160.00**	**20,160.00**	**20,160.00**		**0.00**	
	Total:	**0.00**	**0.00**	**78,377.19**	**78,377.19**	**81,621.77**	**81,621.77**	**29,020.19**	**29,020.19**	

Intocmit
Contabil,
SC SET CONT-EXPERT SRL

Verificat
Economist,
SC SET CONT-EXPERT SRL

Aprobat
Administrator,
ABAGIEF MIHAI