

ANEXA 1

S.C CRIS ALEX ACTUAL SRL

CUI: 33083592

NrReg: J13/821/2014

Balanta lunii Februarie anul 2024

Cont	Denumire	Sume Precedente		Ruleje in Luna		Total Sume		Solduri Finale		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1012	Capital subscris varsat	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	1012
1171	REZULTATUL REPORTAT	85,036.55	0.00	0.00	0.00	85,036.55	0.00	85,036.55	0.00	1171
121	Profit si pierdere	16,302.11	11,560.58	8,667.68	10,220.79	24,989.79	21,781.37	3,188.42	0.00	121
371	MARFURI	17,632.31	11,560.58	7,957.74	10,220.79	25,590.05	21,781.37	3,808.68	0.00	371
378	Diferente de pret la marfuri	1,806.75	2,755.68	1,916.39	2,042.44	3,723.14	4,798.12	0.00	1,074.98	378
401	Furnizori	5,133.09	6,550.90	4,978.83	6,278.58	10,111.92	12,829.48	0.00	2,717.56	401
4315	CONTR DE ASIGURARI SOCIALE	0.00	25,744.00	0.00	0.00	0.00	25,744.00	0.00	25,744.00	4315
4316	CONTRB DE ASIG SOCIALE DE SANATATE	0.00	10,750.00	0.00	0.00	0.00	10,750.00	0.00	10,750.00	4316
Total cont 431		0.00	36,494.00	0.00	0.00	0.00	36,494.00	0.00	36,494.00	
436	CONTR ASIG DE MUNCA	0.00	2,307.00	0.00	0.00	0.00	2,307.00	0.00	2,307.00	436
4418	IMPOZIT PE VENIT	0.00	4,697.00	308.00	0.00	308.00	4,697.00	0.00	4,389.00	4418
444	Impozitul pe venituri de natura salariilor	0.00	5,280.00	0.00	0.00	0.00	5,280.00	0.00	5,280.00	444
4551	Asociati - conturi curente	0.00	50,848.48	0.00	0.00	0.00	50,848.48	0.00	50,848.48	4551
5311	Casa in lei	28,101.90	5,133.09	10,220.79	5,286.83	38,322.69	10,419.92	27,902.77	0.00	5311
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	22.00	22.00	22.00	22.00	0.00	0.00	6028
607	Cheltuieli privind marfurile	9,753.83	9,753.83	8,304.40	8,304.40	18,058.23	18,058.23	0.00	0.00	607
628	Alte cheltuieli cu serviciile executate de terti	211.68	211.68	341.28	341.28	552.96	552.96	0.00	0.00	628
698	Alte cheltuieli cu impozitele care nu apar in elementele de mai sus	308.00	0.00	0.00	0.00	308.00	0.00	308.00	0.00	698
Total clasa 6		10,273.51	9,965.51	8,667.68	8,667.68	18,941.19	18,633.19	308.00	0.00	
707	Venituri din vanzarea marfurilor	11,560.58	11,560.58	10,220.79	10,220.79	21,781.37	21,781.37	0.00	0.00	707
Total clasa 7		11,560.58	11,560.58	10,220.79	10,220.79	21,781.37	21,781.37	0.00	0.00	
Total Unitate		175,846.80	158,913.40	52,937.90	52,937.90	228,784.70	211,851.30	120,244.42	103,311.02	