

SOFT-X ONLINE KONSULTING S.R.L.

C.I.F. 41147204

Adresa STR. MIHAI VITEAZUL, NR.263 ,
ANINOASA, Dambovita,

Nr. Reg. Com. J15/1000/2019

BALANTA
DECEMBRIE 2022

Toate sumele sunt exprimate in RON

Cont	Denumire Cont	Solduri Initiale		Rulaje anterioare 01.01.2022 - 30.11.2022		Rulaje curente 01.12.2022 - 31.12.2022		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	TOTAL CLASA 1	0.00	125,942.79	143,685.44	133,492.91	2,420.75	3,417.50	146,106.19	262,853.20	0.00	116,747.01
10	CAPITAL SI REZERVE	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
101	Capital	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
1012	Capital subscris varsat	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
1012.01	Capital subscris varsat(COMAN GABRIELA)	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
1012.02	Capital subscris varsat(COMAN BEATRICE-CRISINA)	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
106	Rezerve	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
1061	Rezerve legale	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
11	REZULTATUL REPORTAT	0.00	0.00	3,787.01	67,924.60	0.00	0.00	3,787.01	67,924.60	0.00	64,137.59
117	Rezultatul reportat	0.00	0.00	3,787.01	67,924.60	0.00	0.00	3,787.01	67,924.60	0.00	64,137.59
1171	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita	0.00	0.00	3,787.01	67,924.60	0.00	0.00	3,787.01	67,924.60	0.00	64,137.59
1171.2021	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita 2021	0.00	0.00	3,787.01	67,924.60	0.00	0.00	3,787.01	67,924.60	0.00	64,137.59
12	REZULTATUL EXERCITIULUI FINANCIAR	0.00	67,924.60	123,456.06	62,182.51	1,222.69	3,417.50	124,678.75	133,524.61	0.00	8,845.86
121	Profit sau pierdere	0.00	67,924.60	123,456.06	62,182.51	1,222.69	3,417.50	124,678.75	133,524.61	0.00	8,845.86
16	IMPRUMUTURI SI DATORII ASIMILATE	0.00	57,538.19	16,442.37	3,385.80	1,198.06	0.00	17,640.43	60,923.99	0.00	43,283.56
167	Alte imprumuturi si datorii asimilate	0.00	57,538.19	16,442.37	3,385.80	1,198.06	0.00	17,640.43	60,923.99	0.00	43,283.56

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
167.leas	Alte imprumuturi si datorii asimilate - Contracte Leasing	0.00	57,538.19	16,442.37	3,385.80	1,198.06	0.00	17,640.43	60,923.99	0.00	43,283.56
2	TOTAL CLASA 2	174,624.39	7,721.94	0.00	33,604.95	0.00	0.00	174,624.39	41,326.89	174,624.39	41,326.89
20	IMOBILIZARI NECORPORALE	294.55	0.00	0.00	0.00	0.00	0.00	294.55	0.00	294.55	0.00
201	Cheltuieli de constituire	294.55	0.00	0.00	0.00	0.00	0.00	294.55	0.00	294.55	0.00
21	IMOBILIZARI CORPORALE	174,329.84	0.00	0.00	0.00	0.00	0.00	174,329.84	0.00	174,329.84	0.00
213	Instalatii tehnice si mijloace de transport	157,596.36	0.00	0.00	0.00	0.00	0.00	157,596.36	0.00	157,596.36	0.00
2133	Mijloace de transport	157,596.36	0.00	0.00	0.00	0.00	0.00	157,596.36	0.00	157,596.36	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active corporale	16,733.48	0.00	0.00	0.00	0.00	0.00	16,733.48	0.00	16,733.48	0.00
28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	7,721.94	0.00	33,604.95	0.00	0.00	0.00	41,326.89	0.00	41,326.89
280	Amortizari privind imobilizarile necorporale	0.00	294.55	0.00	0.00	0.00	0.00	0.00	294.55	0.00	294.55
2801	Amortizarea cheltuielilor de constituire	0.00	294.55	0.00	0.00	0.00	0.00	0.00	294.55	0.00	294.55
281	Amortizari privind imobilizarile corporale	0.00	7,427.39	0.00	33,604.95	0.00	0.00	0.00	41,032.34	0.00	41,032.34
2813	Amortizarea instalatiilor si mijloacelor de transport	0.00	3,283.26	0.00	29,549.34	0.00	0.00	0.00	32,832.60	0.00	32,832.60
2814	Amortizarea altor imobilizari corporale	0.00	4,144.13	0.00	4,055.61	0.00	0.00	0.00	8,199.74	0.00	8,199.74
3	TOTAL CLASA 3	0.00	0.00	797.98	797.98	0.00	0.00	797.98	797.98	0.00	0.00
30	STOCURI DE MATERII PRIME SI MATERIALE	0.00	0.00	797.98	797.98	0.00	0.00	797.98	797.98	0.00	0.00
303	Materiale de natura obiectelor de inventar	0.00	0.00	797.98	797.98	0.00	0.00	797.98	797.98	0.00	0.00
4	TOTAL CLASA 4	17,104.01	72,633.90	130,942.76	106,150.57	7,689.65	13,529.42	155,736.42	192,313.89	8,068.06	44,645.53
40	FURNIZORI SI CONTURI ASIMILATE	0.00	1,776.42	29,231.34	27,454.60	1,815.33	1,938.17	31,046.67	31,169.19	0.00	122.52
401	Furnizori	0.00	1,776.42	26,492.43	24,716.44	452.01	574.10	26,944.44	27,066.96	0.00	122.52
404	Furnizori de imobilizari	0.00	0.00	2,737.37	2,737.37	1,363.32	1,363.32	4,100.69	4,100.69	0.00	0.00
409	Furnizori - debitori	0.00	0.00	1.54	0.79	0.00	0.75	1.54	1.54	0.00	0.00
4091	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.65	0.23	0.00	0.42	0.65	0.65	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4092	Furnizori - debitori pentru prestari de servicii	0.00	0.00	0.89	0.56	0.00	0.33	0.89	0.89	0.00	0.00
41	CLIENTI SI CONTURI ASIMILATE	9,175.00	0.00	60,754.93	65,661.93	5,464.82	10,973.64	75,394.75	76,635.57	4,222.00	5,462.82
411	Cienti	9,175.00	0.00	60,754.93	62,655.93	5,464.82	8,516.82	75,394.75	71,172.75	4,222.00	0.00
4111	Cienti	9,175.00	0.00	60,754.93	62,655.93	5,464.82	8,516.82	75,394.75	71,172.75	4,222.00	0.00
419	Cienti - creditori	0.00	0.00	0.00	3,006.00	0.00	2,456.82	0.00	5,462.82	0.00	5,462.82
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	0.00	820.21	2,484.00	1,664.00	0.21	157.00	2,484.21	2,641.21	0.00	157.00
441	Impozit pe profit si alte impozite	0.00	820.00	2,308.00	1,488.00	0.00	157.00	2,308.00	2,465.00	0.00	157.00
4418	Impozitul pe venit	0.00	820.00	2,308.00	1,488.00	0.00	157.00	2,308.00	2,465.00	0.00	157.00
4418.a	Impozitul pe venit	0.00	0.00	0.00	0.00	0.00	157.00	0.00	157.00	0.00	157.00
4418.t	Impozitul pe venit	0.00	820.00	2,308.00	1,488.00	0.00	0.00	2,308.00	2,308.00	0.00	0.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.21	135.00	135.00	0.21	0.00	135.21	135.21	0.00	0.00
446.604	Impozit pe dividende persoane fizice	0.00	0.21	135.00	135.00	0.21	0.00	135.21	135.21	0.00	0.00
448	Alte datorii si creante cu bugetul statului	0.00	0.00	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
4481	Alte datorii fata de bugetul statului	0.00	0.00	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
45	GRUP SI ACTIONARI/ASOCIATI	0.00	66,772.34	35,484.86	5,670.56	0.00	0.00	35,484.86	72,442.90	0.00	36,958.04
455	Sume datorate actionarilor/asociatilor	0.00	66,772.34	31,666.85	1,852.55	0.00	0.00	31,666.85	68,624.89	0.00	36,958.04
4551	Actionari/asociati - conturi curente	0.00	66,772.34	31,666.85	1,852.55	0.00	0.00	31,666.85	68,624.89	0.00	36,958.04
4551.01	Actionari/asociati - conturi curente (COMAN GABRIELA)	0.00	66,772.34	31,666.85	1,852.55	0.00	0.00	31,666.85	68,624.89	0.00	36,958.04
457	Dividende de plata	0.00	0.00	3,818.01	3,818.01	0.00	0.00	3,818.01	3,818.01	0.00	0.00
457.01	Dividende de plata	0.00	0.00	1,909.01	1,909.01	0.00	0.00	1,909.01	1,909.01	0.00	0.00
457.02	Dividende de plata	0.00	0.00	1,909.00	1,909.00	0.00	0.00	1,909.00	1,909.00	0.00	0.00
46	DEBITORI SI CREDITORI DIVERSI	1,658.65	0.00	0.00	1,658.65	0.00	307.97	1,658.65	1,966.62	0.00	307.97
462	Creditori diversi	0.00	0.00	0.00	0.00	0.00	307.97	0.00	307.97	0.00	307.97
462.99	Creditori diversi din avansuri	0.00	0.00	0.00	0.00	0.00	307.97	0.00	307.97	0.00	307.97

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
463	Creante reprezentand dividende repartizate in cursul exercitiului financiar	1,658.65	0.00	0.00	1,658.65	0.00	0.00	1,658.65	1,658.65	0.00	0.00
47	CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE	6,270.36	3,264.93	2,987.63	4,040.83	409.29	152.64	9,667.28	7,458.40	3,846.06	1,637.18
471	Cheltuieli inregistrate in avans	6,270.36	0.00	281.17	2,552.83	0.00	152.64	6,551.53	2,705.47	3,846.06	0.00
472	Venituri inregistrate in avans	0.00	0.00	140.00	140.00	0.00	0.00	140.00	140.00	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	1,348.00	1,348.00	0.00	0.00	1,348.00	1,348.00	0.00	0.00
473.preluare	Decontari din operatii in curs de clarificare - preluare societate	0.00	0.00	1,348.00	1,348.00	0.00	0.00	1,348.00	1,348.00	0.00	0.00
475	SUBVENTII PENTRU INVESTITII	0.00	3,264.93	1,218.46	0.00	409.29	0.00	1,627.75	3,264.93	0.00	1,637.18
4751	Subventii guvernamentale pentru investitii	0.00	3,264.93	1,218.46	0.00	409.29	0.00	1,627.75	3,264.93	0.00	1,637.18
5	TOTAL CLASA 5	14,570.23	0.00	64,778.43	66,158.20	9,106.77	2,270.25	88,455.43	68,428.45	20,026.98	0.00
51	CONTURI LA BANCII	14,570.23	0.00	61,062.86	65,384.29	8,516.82	1,680.30	84,149.91	67,064.59	17,085.32	0.00
512	Conturi curente la banci	14,570.23	0.00	61,062.86	65,384.29	8,516.82	1,680.30	84,149.91	67,064.59	17,085.32	0.00
5121	Conturi la banci in lei	14,570.23	0.00	61,062.86	65,384.29	8,516.82	1,680.30	84,149.91	67,064.59	17,085.32	0.00
5121.01	BANCA TRANSILVANIA RON	14,569.64	0.00	61,062.86	65,383.70	8,516.82	1,680.30	84,149.32	67,064.00	17,085.32	0.00
5121.02	Conturi la banci in lei	0.59	0.00	0.00	0.59	0.00	0.00	0.59	0.59	0.00	0.00
53	CASA	0.00	0.00	2,941.66	0.00	0.00	0.00	2,941.66	0.00	2,941.66	0.00
531	Casa	0.00	0.00	2,941.66	0.00	0.00	0.00	2,941.66	0.00	2,941.66	0.00
5311	Casa in lei	0.00	0.00	2,941.66	0.00	0.00	0.00	2,941.66	0.00	2,941.66	0.00
54	ACREDITIVE	0.00	0.00	773.32	773.32	589.95	589.95	1,363.27	1,363.27	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	773.32	773.32	589.95	589.95	1,363.27	1,363.27	0.00	0.00
542.decont	Avansuri de trezorerie spre decontare	0.00	0.00	773.32	773.32	589.95	589.95	1,363.27	1,363.27	0.00	0.00
58	VIRAMENTE INTERNE	0.00	0.00	0.59	0.59	0.00	0.00	0.59	0.59	0.00	0.00
581	Viramente interne	0.00	0.00	0.59	0.59	0.00	0.00	0.59	0.59	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.59	0.59	0.00	0.00	0.59	0.59	0.00	0.00
6	TOTAL CLASA 6	0.00	0.00	55,531.46	55,531.46	1,222.69	1,222.69	56,754.15	56,754.15	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	4,566.60	4,566.60	220.42	220.42	4,787.02	4,787.02	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	3,708.22	3,708.22	185.43	185.43	3,893.65	3,893.65	0.00	0.00
6022	Cheltuieli privind combustibilii	0.00	0.00	3,708.22	3,708.22	185.43	185.43	3,893.65	3,893.65	0.00	0.00
6022.ded	Cheltuieli privind combustibilii deductibile	0.00	0.00	1,854.11	1,854.11	92.72	92.72	1,946.83	1,946.83	0.00	0.00
6022.neded	Cheltuieli privind combustibilii nedeductibile	0.00	0.00	1,854.11	1,854.11	92.71	92.71	1,946.82	1,946.82	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	797.98	797.98	0.00	0.00	797.98	797.98	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	60.40	60.40	34.99	34.99	95.39	95.39	0.00	0.00
61	CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	6,907.47	6,907.47	108.68	108.68	7,016.15	7,016.15	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	35.50	35.50	0.00	0.00	35.50	35.50	0.00	0.00
611.auto.ded	Cheltuieli cu intretinerea si reparatiile auto deductibile	0.00	0.00	35.50	35.50	0.00	0.00	35.50	35.50	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	6,871.97	6,871.97	108.68	108.68	6,980.65	6,980.65	0.00	0.00
613.ded	Cheltuieli cu primele de asigurare deductibile	0.00	0.00	3,482.12	3,482.12	54.34	54.34	3,536.46	3,536.46	0.00	0.00
613.neded	Cheltuieli cu primele de asigurare nedeductibile	0.00	0.00	3,389.85	3,389.85	54.34	54.34	3,444.19	3,444.19	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	3,873.28	3,873.28	432.64	432.64	4,305.92	4,305.92	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	119.00	119.00	0.00	0.00	119.00	119.00	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	509.50	509.50	35.00	35.00	544.50	544.50	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	3,244.78	3,244.78	397.64	397.64	3,642.42	3,642.42	0.00	0.00
628.cons	Alte cheltuieli cu serviciile executate de terti Servicii consultanta	0.00	0.00	461.56	461.56	231.59	231.59	693.15	693.15	0.00	0.00
628.div.ded	Alte cheltuieli cu serviciile executate de terti deductibile	0.00	0.00	2,783.22	2,783.22	43.96	43.96	2,827.18	2,827.18	0.00	0.00
628.it	Alte cheltuieli cu serviciile executate de terti Servicii IT	0.00	0.00	0.00	0.00	122.09	122.09	122.09	122.09	0.00	0.00
63	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	8.09	8.09	137.94	137.94	146.03	146.03	0.00	0.00

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635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	8.09	8.09	137.94	137.94	146.03	146.03	0.00	0.00
635.ded	Cheltuieli cu alte impozite, taxe si varsaminte asimilate deductibile	0.00	0.00	8.09	8.09	68.97	68.97	77.06	77.06	0.00	0.00
635.neded	Cheltuieli cu alte impozite, taxe si varsaminte asimilate nedeductibile	0.00	0.00	0.00	0.00	68.97	68.97	68.97	68.97	0.00	0.00
65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	58.99	58.99	0.75	0.75	59.74	59.74	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	58.99	58.99	0.75	0.75	59.74	59.74	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
6581.ded	Despagubiri, amenzi si penalitati deductibile	0.00	0.00	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00
6588	Alte cheltuieli de exploatare	0.00	0.00	17.99	17.99	0.75	0.75	18.74	18.74	0.00	0.00
6588.ded	Alte cheltuieli de exploatare deductibile	0.00	0.00	17.99	17.99	0.75	0.75	18.74	18.74	0.00	0.00
66	CHELTUIELI FINANCIARE	0.00	0.00	5,038.08	5,038.08	165.26	165.26	5,203.34	5,203.34	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	1,652.28	1,652.28	165.26	165.26	1,817.54	1,817.54	0.00	0.00
666.leas.ded	Cheltuieli privind dobanzile la leasing deductibile	0.00	0.00	826.14	826.14	82.63	82.63	908.77	908.77	0.00	0.00
666.leas.neded	Cheltuieli privind dobanzile la leasing nedeductibile	0.00	0.00	826.14	826.14	82.63	82.63	908.77	908.77	0.00	0.00
668	Alte cheltuieli financiare	0.00	0.00	3,385.80	3,385.80	0.00	0.00	3,385.80	3,385.80	0.00	0.00
668.ded	Alte cheltuieli financiare deductibile	0.00	0.00	3,385.80	3,385.80	0.00	0.00	3,385.80	3,385.80	0.00	0.00
68	CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0.00	0.00	33,604.95	33,604.95	0.00	0.00	33,604.95	33,604.95	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru deprecieri	0.00	0.00	33,604.95	33,604.95	0.00	0.00	33,604.95	33,604.95	0.00	0.00
6811	Cheltuieli de exploatare privind amortizarea imobilizariilor	0.00	0.00	33,604.95	33,604.95	0.00	0.00	33,604.95	33,604.95	0.00	0.00
69	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	0.00	1,474.00	1,474.00	157.00	157.00	1,631.00	1,631.00	0.00	0.00

Cont	Denumire Cont	Solduri Initiale		Rulaje anterioare 01.01.2022 - 30.11.2022		Rulaje curente 01.12.2022 - 31.12.2022		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
698	Cheltuieli cu impozitul pe venit si cu alte impozite care nu apar in elementele de mai sus	0.00	0.00	1,474.00	1,474.00	157.00	157.00	1,631.00	1,631.00	0.00	0.00
7	TOTAL CLASA 7	0.00	0.00	62,182.51	62,182.51	3,417.50	3,417.50	65,600.01	65,600.01	0.00	0.00
70	CIFRA DE AFACERI NETA	0.00	0.00	57,748.93	57,748.93	3,008.00	3,008.00	60,756.93	60,756.93	0.00	0.00
704	Venituri din servicii prestate	0.00	0.00	57,748.93	57,748.93	3,008.00	3,008.00	60,756.93	60,756.93	0.00	0.00
704.div	Venituri din servicii prestate - Diverse	0.00	0.00	49,628.93	49,628.93	0.00	0.00	49,628.93	49,628.93	0.00	0.00
704.soft	Venituri din servicii prestate - Software	0.00	0.00	8,120.00	8,120.00	3,008.00	3,008.00	11,128.00	11,128.00	0.00	0.00
74	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	1,218.46	1,218.46	409.29	409.29	1,627.75	1,627.75	0.00	0.00
741	Venituri din subventii de exploatare	0.00	0.00	1,218.46	1,218.46	409.29	409.29	1,627.75	1,627.75	0.00	0.00
7411	Venituri din subventii de exploatare aferente cifrei de afaceri	0.00	0.00	1,218.46	1,218.46	409.29	409.29	1,627.75	1,627.75	0.00	0.00
75	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	0.21	0.21	0.21	0.21	0.00	0.00
758	Alte venituri din exploatare	0.00	0.00	0.00	0.00	0.21	0.21	0.21	0.21	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	0.00	0.00	0.21	0.21	0.21	0.21	0.00	0.00
76	VENITURI FINANCIARE	0.00	0.00	3,215.12	3,215.12	0.00	0.00	3,215.12	3,215.12	0.00	0.00
768	Alte venituri financiare	0.00	0.00	3,215.12	3,215.12	0.00	0.00	3,215.12	3,215.12	0.00	0.00

Intocmit,

Director,