

Balanta de verificare

01.07.2025 -- 31.07.2025

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
121	PROFIT SI PIERDERE	0.00	0.00	120 451.68	33 272.04	120 451.68	33 272.04	87 179.64	0.00
Total sume clasa 1		0.00	0.00	120 951.68	34 272.04	120 951.68	34 272.04	87 179.64	500.00
3022	COMBUSTIBILI	0.00	0.00	2 943.07	2 943.07	2 943.07	2 943.07	0.00	0.00
Total sume clasa 3		0.00	0.00	2 943.07	2 943.07	2 943.07	2 943.07	0.00	0.00
401	FURNIZORI	0.00	0.00	7 149.24	15 647.40	7 149.24	15 647.40	0.00	8 498.16
4111	CLIENTI	0.00	0.00	39 593.74	8 411.97	39 593.74	8 411.97	31 181.77	0.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	39 252.00	103 131.00	39 252.00	103 131.00	0.00	63 879.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	0.00	28 000.00	0.00	28 000.00	0.00	28 000.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	0.00	11 198.00	0.00	11 198.00	0.00	11 198.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	0.00	2 518.00	0.00	2 518.00	0.00	2 518.00
4423	TVA DE PLATA	0.00	0.00	0.00	783.92	0.00	783.92	0.00	783.92
4426	TVA DEDUCTIBILA	0.00	0.00	559.17	559.17	559.17	559.17	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1 343.09	1 343.09	1 343.09	1 343.09	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	0.00	1 997.04	6 680.10	1 997.04	6 680.10	0.00	4 683.06
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	0.00	0.00	3 711.00	0.00	3 711.00	0.00	3 711.00
Total sume clasa 4		0.00	0.00	89 894.28	181 983.65	89 894.28	181 983.65	31 181.77	123 271.14
5121	CONTURI LA BANCA IN LEI	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
5311	CASA IN LEI	0.00	0.00	8 411.97	3 502.24	8 411.97	3 502.24	4 909.73	0.00
Total sume clasa 5		0.00	0.00	8 911.97	3 502.24	8 911.97	3 502.24	5 409.73	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	1 797.01	1 797.01	1 797.01	1 797.01	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	2 943.07	2 943.07	2 943.07	2 943.07	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	8 792.00	8 792.00	8 792.00	8 792.00	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1 260.60	1 260.60	1 260.60	1 260.60	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	103 131.00	103 131.00	103 131.00	103 131.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	2 320.00	2 320.00	2 320.00	2 320.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	198.00	198.00	198.00	198.00	0.00	0.00
Total sume clasa 6		0.00	0.00	120 451.68	120 451.68	120 451.68	120 451.68	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	33 272.04	33 272.04	33 272.04	33 272.04	0.00	0.00
Total sume clasa 7		0.00	0.00	33 272.04	33 272.04	33 272.04	33 272.04	0.00	0.00
Totaluri:		0.00	0.00	376 424.72	376 424.72	376 424.72	376 424.72	123 771.14	123 771.14

Întocmit,

Conducatorul compartimentului financiar-contabil,