

Balanta de verificare

01.08.2025 -- 31.08.2025

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
121	PROFIT SI PIERDERE	120 451.68	33 272.04	293 918.62	186 099.66	414 370.30	219 371.70	194 998.60	0.00
Total sume clasa 1		120 951.68	34 272.04	293 918.62	186 099.66	414 870.30	220 371.70	194 998.60	500.00
3021	MATERIALE AUXILIARE	0.00	0.00	883.46	268.60	883.46	268.60	614.86	0.00
3022	COMBUSTIBILI	2 943.07	2 943.07	15 639.46	15 639.46	18 582.53	18 582.53	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	447.92	398.34	447.92	398.34	49.58	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	73.23	73.23	73.23	73.23	0.00	0.00
Total sume clasa 3		2 943.07	2 943.07	17 044.07	16 379.63	19 987.14	19 322.70	664.44	0.00
401	FURNIZORI	7 149.24	15 647.40	41 436.87	65 519.34	48 586.11	81 166.74	0.00	32 580.63
4111	CLIENTI	39 593.74	8 411.97	225 182.47	163 754.69	264 776.21	172 166.66	92 609.55	0.00
421	PERSONAL - SALARII DATORATE	39 252.00	103 131.00	161 301.00	228 378.00	200 553.00	331 509.00	0.00	130 956.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	28 000.00	27 645.00	61 253.00	27 645.00	89 253.00	0.00	61 608.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	11 198.00	11 198.00	24 502.00	11 198.00	35 700.00	0.00	24 502.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	2 518.00	2 518.00	5 513.00	2 518.00	8 031.00	0.00	5 513.00
4423	TVA DE PLATA	0.00	783.92	0.00	22 342.27	0.00	23 126.19	0.00	23 126.19
4426	TVA DEDUCTIBILA	559.17	559.17	5 608.69	5 608.69	6 167.86	6 167.86	0.00	0.00
4427	TVA COLECTATA	1 343.09	1 343.09	27 950.97	27 950.97	29 294.06	29 294.06	0.00	0.00
4428	TVA NEEIGIBILA	1 997.04	6 680.10	34 917.52	43 995.09	36 914.56	50 675.19	0.00	13 760.63
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	3 711.00	4 056.00	14 310.00	4 056.00	18 021.00	0.00	13 965.00
Total sume clasa 4		89 894.28	181 983.65	541 814.52	663 127.05	631 708.80	845 110.70	92 609.55	306 011.45
5121	CONTURI LA BANCA IN LEI	500.00	0.00	131 321.42	122 251.66	131 821.42	122 251.66	9 569.76	0.00
5311	CASA IN LEI	8 411.97	3 502.24	43 933.27	40 173.90	52 345.24	43 676.14	8 669.10	0.00
Total sume clasa 5		8 911.97	3 502.24	175 254.69	162 425.56	184 166.66	165 927.80	18 238.86	0.00
6021	CHELT. CU MATERIALE AUXILIARE	1 797.01	1 797.01	22 368.39	22 368.39	24 165.40	24 165.40	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	2 943.07	2 943.07	15 639.46	15 639.46	18 582.53	18 582.53	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	1 052.07	1 052.07	1 052.07	1 052.07	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	931.94	931.94	931.94	931.94	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	2 781.14	2 781.14	2 781.14	2 781.14	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
621	CHELT. CU COLABORATORII	8 792.00	8 792.00	16 630.00	16 630.00	25 422.00	25 422.00	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	54.55	54.55	54.55	54.55	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	1 260.60	1 260.60	570.07	570.07	1 830.67	1 830.67	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	103 131.00	103 131.00	228 378.00	228 378.00	331 509.00	331 509.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	2 320.00	2 320.00	5 139.00	5 139.00	7 459.00	7 459.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	198.00	198.00	374.00	374.00	572.00	572.00	0.00	0.00
Total sume clasa 6		120 451.68	120 451.68	293 918.62	293 918.62	414 370.30	414 370.30	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	33 272.04	33 272.04	186 099.66	186 099.66	219 371.70	219 371.70	0.00	0.00
Total sume clasa 7		33 272.04	33 272.04	186 099.66	186 099.66	219 371.70	219 371.70	0.00	0.00
Totaluri:		376 424.72	376 424.72	1 508 050.18	1 508 050.18	1 884 474.90	1 884 474.90	306 511.45	306 511.45

Întocmit,

Conducatorul compartimentului financiar-contabil,