

## Balanta de verificare

01.09.2025 -- 30.09.2025

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	414 370.30	219 371.70	352 502.54	317 373.16	766 872.84	536 744.86	230 127.98	0.00
<b>Total sume clasa 1</b>		414 870.30	220 371.70	352 502.54	317 373.16	767 372.84	537 744.86	230 127.98	500.00
3021	MATERIALE AUXILIARE	883.46	268.60	190.08	173.55	1 073.54	442.15	631.39	0.00
3022	COMBUSTIBILI	18 582.53	18 582.53	14 255.67	14 255.67	32 838.20	32 838.20	0.00	0.00
3024	PIESE DE SCHIMB	447.92	398.34	0.00	0.00	447.92	398.34	49.58	0.00
3028	ALTE MATERIALE CONSUMABILE	73.23	73.23	0.00	0.00	73.23	73.23	0.00	0.00
<b>Total sume clasa 3</b>		19 987.14	19 322.70	14 445.75	14 429.22	34 432.89	33 751.92	680.97	0.00
401	FURNIZORI	48 586.11	81 166.74	69 318.68	142 547.45	117 904.79	223 714.19	0.00	105 809.40
4111	CLIENTI	264 776.21	172 166.66	384 030.02	230 240.78	648 806.23	402 407.44	246 398.79	0.00
421	PERSONAL - SALARII DATORATE	200 553.00	331 509.00	239 851.78	221 049.00	440 404.78	552 558.00	0.00	112 153.22
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	582.22	1 410.00	582.22	1 410.00	0.00	827.78
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00
4315	CONTR. DE ASIGURARI SOCIALE	27 645.00	89 253.00	3 135.00	59 775.00	30 780.00	149 028.00	0.00	118 248.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	11 198.00	35 700.00	453.00	23 785.00	11 651.00	59 485.00	0.00	47 834.00
436	CONTR. ASIGURATORIE DE MUNCA	2 518.00	8 031.00	0.00	5 348.00	2 518.00	13 379.00	0.00	10 861.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	1 410.00	0.00	1 410.00	0.00	1 410.00	0.00
4423	TVA DE PLATA	0.00	23 126.19	0.00	29 673.81	0.00	52 800.00	0.00	52 800.00
4426	TVA DEDUCTIBILA	6 167.86	6 167.86	8 694.70	8 694.70	14 862.56	14 862.56	0.00	0.00
4427	TVA COLECTATA	29 294.06	29 294.06	38 359.97	38 359.97	67 654.03	67 654.03	0.00	0.00
4428	TVA NEEEXIGIBILA	36 914.56	50 675.19	56 519.91	75 304.57	93 434.47	125 979.76	0.00	32 545.29
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	4 056.00	18 021.00	712.00	13 876.00	4 768.00	31 897.00	0.00	27 129.00
<b>Total sume clasa 4</b>		631 708.80	845 110.70	803 067.28	850 864.28	1 434 776.08	1 695 974.98	247 808.79	509 007.69
5121	CONTURI LA BANCA IN LEI	131 821.42	122 251.66	176 525.58	169 351.44	308 347.00	291 603.10	16 743.90	0.00
5311	CASA IN LEI	52 345.24	43 676.14	83 715.73	76 535.78	136 060.97	120 211.92	15 849.05	0.00
<b>Total sume clasa 5</b>		184 166.66	165 927.80	260 241.31	245 887.22	444 407.97	411 815.02	32 592.95	0.00
6021	CHELT. CU MATERIALE AUXILIARE	24 165.40	24 165.40	21 062.06	21 062.06	45 227.46	45 227.46	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6022	CHELT. PRIVIND COMBUSTIBILUL	18 582.53	18 582.53	14 255.67	14 255.67	32 838.20	32 838.20	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	1 052.07	1 052.07	0.00	0.00	1 052.07	1 052.07	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	931.94	931.94	1 570.91	1 570.91	2 502.85	2 502.85	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	573.24	573.24	573.24	573.24	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	2 781.14	2 781.14	0.00	0.00	2 781.14	2 781.14	0.00	0.00
621	CHELT. CU COLABORATORII	25 422.00	25 422.00	16 630.00	16 630.00	42 052.00	42 052.00	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	54.55	54.55	70.54	70.54	125.09	125.09	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	1 830.67	1 830.67	70 240.12	70 240.12	72 070.79	72 070.79	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	331 509.00	331 509.00	221 049.00	222 715.00	552 558.00	554 224.00	-1 666.00	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	7 459.00	7 459.00	4 974.00	5 011.00	12 433.00	12 470.00	-37.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	572.00	572.00	374.00	374.00	946.00	946.00	0.00	0.00
<b>Total sume clasa 6</b>		414 370.30	414 370.30	350 799.54	352 502.54	765 169.84	766 872.84	-1 703.00	0.00
704	VEN. DIN SERVICII PRESTATE	219 371.70	219 371.70	317 372.63	317 372.63	536 744.33	536 744.33	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.53	0.53	0.53	0.53	0.00	0.00
<b>Total sume clasa 7</b>		219 371.70	219 371.70	317 373.16	317 373.16	536 744.86	536 744.86	0.00	0.00
<b>Totaluri:</b>		<b>1 884 474.90</b>	<b>1 884 474.90</b>	<b>2 098 429.58</b>	<b>2 098 429.58</b>	<b>3 982 904.48</b>	<b>3 982 904.48</b>	<b>509 507.69</b>	<b>509 507.69</b>

Întocmit,

Conducatorul compartimentului financiar-contabil,