

Balanta de verificare

01.10.2025 -- 31.10.2025

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	766 872.84	536 744.86	322 716.68	318 258.87	1 089 589.52	855 003.73	234 585.79	0.00
Total sume clasa 1		767 372.84	537 744.86	322 716.68	318 258.87	1 090 089.52	856 003.73	234 585.79	500.00
3021	MATERIALE AUXILIARE	1 073.54	442.15	0.00	0.00	1 073.54	442.15	631.39	0.00
3022	COMBUSTIBILI	32 838.20	32 838.20	14 435.14	14 387.22	47 273.34	47 225.42	47.92	0.00
3024	PIESE DE SCHIMB	447.92	398.34	860.00	860.00	1 307.92	1 258.34	49.58	0.00
3028	ALTE MATERIALE CONSUMABILE	73.23	73.23	0.00	0.00	73.23	73.23	0.00	0.00
Total sume clasa 3		34 432.89	33 751.92	15 295.14	15 247.22	49 728.03	48 999.14	728.89	0.00
401	FURNIZORI	117 904.79	223 714.19	113 141.94	128 831.90	231 046.73	352 546.09	0.00	121 499.36
4111	CLIENTI	648 806.23	402 407.44	385 102.08	354 299.32	1 033 908.31	756 706.76	277 201.55	0.00
421	PERSONAL - SALARII DATORATE	440 404.78	552 558.00	222 918.00	206 760.00	663 322.78	759 318.00	0.00	95 995.22
423	PERSONAL - AJUTOARE MATERIALE DATORATE	582.22	1 410.00	0.00	0.00	582.22	1 410.00	0.00	827.78
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	800.00	0.00	800.00	0.00	1 600.00	0.00	1 600.00
4315	CONTR. DE ASIGURARI SOCIALE	30 780.00	149 028.00	54 362.00	55 871.00	85 142.00	204 899.00	0.00	119 757.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	11 651.00	59 485.00	13 503.00	22 346.00	25 154.00	81 831.00	0.00	56 677.00
436	CONTR. ASIGURATORIE DE MUNCA	2 518.00	13 379.00	0.00	5 028.00	2 518.00	18 407.00	0.00	15 889.00
4382	ALTE CREANTE SOCIALE	1 410.00	0.00	0.00	0.00	1 410.00	0.00	1 410.00	0.00
4423	TVA DE PLATA	0.00	52 800.00	0.00	44 436.87	0.00	97 236.87	0.00	97 236.87
4426	TVA DEDUCTIBILA	14 862.56	14 862.56	16 946.78	16 946.78	31 809.34	31 809.34	0.00	0.00
4427	TVA COLECTATA	67 654.03	67 654.03	61 519.32	61 519.32	129 173.35	129 173.35	0.00	0.00
4428	TVA NEEEXIGIBILA	93 434.47	125 979.76	79 336.44	83 854.22	172 770.91	209 833.98	0.00	37 063.07
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	4 768.00	31 897.00	12 135.00	12 875.00	16 903.00	44 772.00	0.00	27 869.00
Total sume clasa 4		1 434 776.08	1 695 974.98	958 964.56	993 568.41	2 393 740.64	2 689 543.39	278 611.55	574 414.30
5121	CONTURI LA BANCA IN LEI	308 347.00	291 603.10	290 099.36	261 562.15	598 446.36	553 165.25	45 281.11	0.00
5311	CASA IN LEI	136 060.97	120 211.92	79 200.25	77 639.34	215 261.22	197 851.26	17 409.96	0.00
Total sume clasa 5		444 407.97	411 815.02	369 299.61	339 201.49	813 707.58	751 016.51	62 691.07	0.00
6021	CHELT. CU MATERIALE AUXILIARE	45 227.46	45 227.46	7 816.32	7 816.32	53 043.78	53 043.78	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6022	CHELT. PRIVIND COMBUSTIBILUL	32 838.20	32 838.20	14 387.22	14 387.22	47 225.42	47 225.42	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	1 052.07	1 052.07	7 676.17	7 676.17	8 728.24	8 728.24	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	2 502.85	2 502.85	5 653.70	5 653.70	8 156.55	8 156.55	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	573.24	573.24	1 315.08	1 315.08	1 888.32	1 888.32	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	42 052.00	42 052.00	16 692.00	16 692.00	58 744.00	58 744.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	108.71	108.71	108.71	108.71	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	125.09	125.09	-40.45	-40.45	84.64	84.64	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	72 070.79	72 070.79	57 245.93	57 245.93	129 316.72	129 316.72	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	74.00	74.00	74.00	74.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	552 558.00	554 224.00	206 760.00	206 760.00	759 318.00	760 984.00	-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	12 433.00	12 470.00	4 652.00	4 652.00	17 085.00	17 122.00	-37.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	946.00	946.00	376.00	376.00	1 322.00	1 322.00	0.00	0.00
Total sume clasa 6		765 169.84	766 872.84	322 716.68	322 716.68	1 087 886.52	1 089 589.52	-1 703.00	0.00
704	VEN. DIN SERVICII PRESTATE	536 744.33	536 744.33	318 258.58	318 258.58	855 002.91	855 002.91	0.00	0.00
766	VEN. DIN DOBINZI	0.53	0.53	0.29	0.29	0.82	0.82	0.00	0.00
Total sume clasa 7		536 744.86	536 744.86	318 258.87	318 258.87	855 003.73	855 003.73	0.00	0.00
Totaluri:		3 982 904.48	3 982 904.48	2 307 251.54	2 307 251.54	6 290 156.02	6 290 156.02	574 914.30	574 914.30

Întocmit,

Conducatorul compartimentului financiar-contabil,