

## Balanta de verificare

01.11.2025 -- 30.11.2025

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	1 087 699.52	855 003.73	330 629.68	321 824.08	1 418 329.20	1 176 827.81	241 501.39	0.00
<b>Total sume clasa 1</b>		1 088 199.52	856 003.73	330 629.68	321 824.08	1 418 829.20	1 177 827.81	241 501.39	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	47 273.34	47 225.42	13 611.78	13 611.78	60 885.12	60 837.20	47.92	0.00
3024	PIESE DE SCHIMB	1 307.92	1 258.34	0.00	0.00	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
<b>Total sume clasa 3</b>		49 728.03	48 999.14	13 611.78	13 611.78	63 339.81	62 610.92	728.89	0.00
401	FURNIZORI	231 046.73	352 546.09	71 344.01	159 433.50	302 390.74	511 979.59	0.00	209 588.85
4111	CLIENTI	1 033 908.31	756 600.47	389 413.95	186 122.79	1 423 322.26	942 723.26	480 599.00	0.00
421	PERSONAL - SALARII DATORATE	663 245.78	759 135.00	208 300.00	190 210.00	871 545.78	949 345.00	0.00	77 799.22
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	1 600.00	800.00	800.00	800.00	2 400.00	0.00	1 600.00
4315	CONTR. DE ASIGURARI SOCIALE	85 142.00	204 853.00	6 000.00	51 712.00	91 142.00	256 565.00	0.00	165 423.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	25 154.00	81 812.00	5 800.00	20 684.00	30 954.00	102 496.00	0.00	71 542.00
436	CONTR. ASIGURATORIE DE MUNCA	2 518.00	18 403.00	0.00	4 654.00	2 518.00	23 057.00	0.00	20 539.00
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	97 222.09	6 135.00	22 294.71	6 135.00	119 516.80	0.00	113 381.80
4426	TVA DEDUCTIBILA	31 809.34	31 809.34	9 888.56	9 888.56	41 697.90	41 697.90	0.00	0.00
4427	TVA COLECTATA	129 158.56	129 158.56	32 084.95	32 084.95	161 243.51	161 243.51	0.00	0.00
4428	TVA NEEEXIGIBILA	172 756.12	209 833.97	55 906.80	77 382.11	228 662.92	287 216.08	0.00	58 553.16
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	16 903.00	44 760.00	5 699.00	12 147.00	22 602.00	56 907.00	0.00	34 305.00
<b>Total sume clasa 4</b>		2 393 634.06	2 689 143.52	791 372.27	767 413.62	3 185 006.33	3 456 557.14	482 009.00	753 559.81
5121	CONTURI LA BANCA IN LEI	598 340.07	553 165.25	100 266.74	125 296.34	698 606.81	678 461.59	20 145.22	0.00
5311	CASA IN LEI	215 261.22	197 851.26	85 858.05	93 592.70	301 119.27	291 443.96	9 675.31	0.00
<b>Total sume clasa 5</b>		813 601.29	751 016.51	186 124.79	218 889.04	999 726.08	969 905.55	29 820.53	0.00
601	CHELT. CU MATERILE PRIME	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6021	CHELT. CU MATERIALE AUXILIARE	53 043.78	53 043.78	1 720.30	1 720.30	54 764.08	54 764.08	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	47 225.42	47 225.42	13 611.78	13 611.78	60 837.20	60 837.20	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	8 728.24	8 728.24	8 550.42	8 550.42	17 278.66	17 278.66	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	8 156.55	8 156.55	24 172.30	24 172.30	32 328.85	32 328.85	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	1 564.58	1 564.58	1 564.58	1 564.58	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	1 888.32	1 888.32	168.60	168.60	2 056.92	2 056.92	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	12 368.75	12 368.75	12 368.75	12 368.75	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	3 000.00	3 000.00	3 000.00	3 000.00	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	58 744.00	58 744.00	16 630.00	16 630.00	75 374.00	75 374.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	108.71	108.71	123.14	123.14	231.85	231.85	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	84.64	84.64	104.03	104.03	188.67	188.67	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	129 316.72	129 316.72	53 701.78	53 701.78	183 018.50	183 018.50	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	74.00	74.00	0.00	0.00	74.00	74.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	759 135.00	759 135.00	190 210.00	190 210.00	949 345.00	949 345.00	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	17 081.00	17 081.00	4 280.00	4 280.00	21 361.00	21 361.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	1 322.00	1 322.00	374.00	374.00	1 696.00	1 696.00	0.00	0.00
<b>Total sume clasa 6</b>		<b>1 087 699.52</b>	<b>1 087 699.52</b>	<b>330 629.68</b>	<b>330 629.68</b>	<b>1 418 329.20</b>	<b>1 418 329.20</b>	<b>0.00</b>	<b>0.00</b>
704	VEN. DIN SERVICII PRESTATE	855 002.91	855 002.91	321 822.08	321 822.08	1 176 824.99	1 176 824.99	0.00	0.00
766	VEN. DIN DOBINZI	0.82	0.82	2.00	2.00	2.82	2.82	0.00	0.00
<b>Total sume clasa 7</b>		<b>855 003.73</b>	<b>855 003.73</b>	<b>321 824.08</b>	<b>321 824.08</b>	<b>1 176 827.81</b>	<b>1 176 827.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Totaluri:</b>		<b>6 287 866.15</b>	<b>6 287 866.15</b>	<b>1 974 192.28</b>	<b>1 974 192.28</b>	<b>8 262 058.43</b>	<b>8 262 058.43</b>	<b>754 059.81</b>	<b>754 059.81</b>

Întocmit,

Conducatorul compartimentului financiar-contabil,