

Balanta de verificare
01.10.2024 -- 31.10.2024

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	18 600.00	0.00	0.00	0.00	0.00	0.00	18 600.00
1061	REZERVE LEGALE	0.00	3 720.00	0.00	0.00	0.00	0.00	0.00	3 720.00
1067	REZERVE DIN FACILITATI FISCALE	0.00	1 825.00	0.00	0.00	0.00	0.00	0.00	1 825.00
1068	ALTE REZERVE	0.00	0.00	0.00	0.00	0.00	16 815.40	0.00	16 815.40
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	16 314.34	0.00	0.00	38 737.40	38 737.40	0.00	16 314.34
121	PROFIT SI PIERDERE	0.00	38 737.40	59 197.67	82 275.29	604 122.26	620 590.98	0.00	55 206.12
129	REPARTIZAREA PROFITULUI	2 553.00	0.00	0.00	0.00	0.00	2 553.00	0.00	0.00
Total sume clasa 1		2 553.00	79 196.74	59 197.67	82 275.29	642 859.66	678 696.78	0.00	112 480.86
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	0.00	0.00	0.00	0.00	12 184.87	0.00	12 184.87	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	0.00	0.00	0.00	0.00	3 760.00	0.00	3 760.00	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	0.00	0.00	169.23	0.00	822.81	0.00	822.81
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	156.67	0.00	1 253.36	0.00	1 253.36
Total sume clasa 2		0.00	0.00	0.00	325.90	15 944.87	2 076.17	15 944.87	2 076.17
3022	COMBUSTIBILI	0.00	0.00	1 452.85	1 452.85	18 548.46	18 548.46	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	5 420.15	5 420.15	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	113.54	113.54	9 415.25	9 415.25	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	7 164.56	7 164.56	0.00	0.00
Total sume clasa 3		0.00	0.00	1 566.39	1 566.39	40 548.42	40 548.42	0.00	0.00
401	FURNIZORI	0.00	13 619.74	14 790.24	16 962.29	199 135.56	201 320.76	0.00	15 804.94
408	FURNIZORI - FACTURI NESOSITE	0.00	3 570.00	5 530.00	5 775.00	46 470.00	48 675.00	0.00	5 775.00
4111	CLIENTI	18 341.37	0.00	97 902.10	66 141.28	738 460.99	629 146.03	127 656.33	0.00
421	PERSONAL - SALARII DATORATE	0.00	19 407.00	41 515.00	40 990.00	361 460.00	364 894.00	0.00	22 841.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00
4315	CAS SALARIATI	0.00	8 205.00	10 173.00	10 248.00	89 181.00	91 224.00	0.00	10 248.00
4316	SANATATE SALARIATI	0.00	3 283.00	4 625.00	4 681.00	39 933.00	41 331.00	0.00	4 681.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	738.00	916.00	922.00	8 027.00	8 211.00	0.00	922.00
4382	ALTE CREANTE SOCIALE	10 120.00	0.00	0.00	0.00	0.00	6 235.00	3 885.00	0.00
4411	IMPOZITUL PE PROFIT	1 335.00	0.00	3 970.00	0.00	5 157.00	6 492.00	0.00	0.00

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4423	TVA DE PLATA	0.00	8 139.00	12 348.00	14 841.00	96 992.00	103 694.00	0.00	14 841.00
4426	TVA DEDUCTIBILA	0.00	0.00	790.84	790.84	14 325.41	14 325.41	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	15 631.45	15 631.45	118 019.60	118 019.60	0.00	0.00
4428	TVA NEEEXIGIBILA	0.00	0.00	0.00	0.06	1 904.94	1 904.94	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	2 337.00	2 912.00	2 906.00	25 984.00	26 553.00	0.00	2 906.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	124.18	0.00	0.00	0.00	0.00	0.00	124.18
457	DIVIDENDE DE PLATIT	0.00	0.00	18 527.00	0.00	18 527.00	19 369.00	0.00	842.00
462	CREDITORI DIVERSI	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total sume clasa 4		29 796.37	59 522.92	229 630.63	180 588.92	1 763 577.50	1 682 094.74	131 541.33	79 785.12
5121	CONTURI LA BANCA IN LEI	106 370.29	0.00	97 245.52	122 883.71	916 966.37	976 830.71	46 505.95	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	0.40	0.40	0.40	0.40	0.00	0.00
5311	CASA IN LEI	0.00	0.00	0.00	0.00	745.00	395.00	350.00	0.00
5328	ALTE VALORI	0.00	0.00	5 775.00	5 775.00	48 675.00	48 675.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	31 100.00	31 100.00	266 795.00	266 795.00	0.00	0.00
Total sume clasa 5		106 370.29	0.00	134 120.92	159 759.11	1 233 181.77	1 292 696.11	46 855.95	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	1 452.85	1 452.85	18 548.46	18 548.46	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	5 420.15	5 420.15	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	113.54	113.54	9 415.25	9 415.25	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	7 164.56	7 164.56	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	4 830.05	4 830.05	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	5 629.43	5 629.43	49 879.86	49 879.86	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	4 466.86	4 466.86	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	16.87	16.87	162.81	162.81	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	42.87	42.87	574.03	574.03	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	3 428.82	3 428.82	27 465.85	27 465.85	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI	0.00	0.00	500.00	500.00	5 300.00	5 300.00	0.00	0.00

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	VARSAMINTE ASIMILATE								
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	40 990.00	40 990.00	364 894.00	364 894.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	5 775.00	5 775.00	48 675.00	48 675.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	922.00	922.00	8 211.00	8 211.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	1 832.00	1 832.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.39	0.39	-0.19	-0.19	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	325.90	325.90	2 076.17	2 076.17	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	6 469.00	6 469.00	0.00	0.00
Total sume clasa 6		0.00	0.00	59 197.67	59 197.67	565 384.86	565 384.86	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	82 270.65	82 270.65	620 555.39	620 555.39	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.40	0.40	2.71	2.71	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	4.24	4.24	32.88	32.88	0.00	0.00
Total sume clasa 7		0.00	0.00	82 275.29	82 275.29	620 590.98	620 590.98	0.00	0.00
Totaluri:		138 719.66	138 719.66	565 988.57	565 988.57	4 882 088.06	4 882 088.06	194 342.15	194 342.15

Întocmit, Conducatorul compartimentului financiar-contabil,