

Balanta de verificare

01.06.2025 -- 30.06.2025

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	161 000.00	0.00	0.00	0.00	0.00	0.00	161 000.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	33 246.80	0.00	0.00	0.00	145 981.60	0.00	179 228.40	0.00
121	PROFIT SI PIERDERE	145 981.60	0.00	41 084.09	2 220.95	270 238.07	487 173.74	0.00	70 954.07
Total sume clasa 1		179 228.40	161 000.00	41 084.09	2 220.95	416 219.67	487 173.74	179 228.40	231 954.07
3022	COMBUSTIBILI	0.00	0.00	9 323.63	9 323.63	54 356.93	54 356.93	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	1 468.85	1 468.85	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	1 500.00	1 500.00	1 500.00	1 500.00	0.00	0.00
Total sume clasa 3		0.00	0.00	10 823.63	10 823.63	57 325.78	57 325.78	0.00	0.00
401	FURNIZORI	0.00	31 268.19	18 938.03	15 017.08	123 563.97	108 778.95	0.00	16 483.17
408	FURNIZORI - FACTURI NESOSITE	0.00	1 920.00	0.00	0.00	0.00	-1 920.00	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	0.00	1 092.91	1 092.91	0.00	0.00
4111	CLIENTI	0.00	0.00	0.00	66 764.04	349 224.65	276 477.70	72 746.95	0.00
421	PERSONAL - SALARII DATORATE	0.00	16 652.00	24 606.00	24 630.00	154 719.00	152 120.00	0.00	14 053.00
4315	CASS ANGAJATI	0.00	3 556.00	3 112.00	2 685.00	19 514.00	18 643.00	0.00	2 685.00
4316	CAS ANGAJATI	0.00	8 412.00	7 272.00	6 234.00	45 854.00	43 676.00	0.00	6 234.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	757.00	713.00	561.00	4 185.00	3 930.00	0.00	502.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	0.00	659.00	0.00	659.00	0.00	659.00
4423	TVA DE PLATA	0.00	737.62	10 062.50	0.00	18 837.90	18 159.28	0.00	59.00
4424	TVA DE RECUPERAT	1 198.02	0.00	0.00	0.00	0.00	1 198.02	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	237.50	237.50	8 970.32	8 970.32	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	0.00	0.00	24 146.75	24 146.75	0.00	0.00
4428	TVA NEEXIGIBILA	2 273.35	0.00	0.00	237.50	13 748.75	15 376.66	645.44	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	2 351.00	2 066.00	1 784.00	12 926.00	12 362.00	0.00	1 787.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	9 192.57	0.00	0.00	0.00	0.00	0.00	9 192.57
462	CREDITORI DIVERSI	0.00	10 000.00	0.00	0.00	0.00	0.00	0.00	10 000.00
Total sume clasa 4		3 471.37	84 846.38	67 007.03	118 809.12	776 783.25	683 678.59	73 392.39	61 662.74
5121	CONTURI LA BANCA IN LEI	56 038.98	0.00	139 702.49	125 756.54	569 387.06	584 441.48	40 984.56	0.00

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5311	CASA IN LEI	7 107.63	0.00	2 220.00	3 347.00	16 110.00	21 326.17	1 891.46	0.00
5328	ALTE VALORI	0.00	0.00	2 040.00	1 920.00	9 880.00	11 760.00	-1 880.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	72 937.50	72 937.50	292 905.12	292 905.12	0.00	0.00
Total sume clasa 5		63 146.61	0.00	216 899.99	203 961.04	888 282.18	910 432.77	40 996.02	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	9 323.63	9 323.63	54 356.93	54 356.93	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	1 468.85	1 468.85	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	1 500.00	1 500.00	1 500.00	1 500.00	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	0.00	0.00	989.00	989.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	8 252.04	8 252.04	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	300.00	300.00	22 550.00	22 550.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	37.80	37.80	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	99.51	99.51	717.02	717.02	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1 853.45	1 853.45	8 731.52	8 731.52	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	237.50	237.50	3 165.91	3 165.91	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	24 630.00	24 630.00	152 120.00	152 120.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	1 920.00	1 920.00	11 760.00	11 760.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	554.00	554.00	3 423.00	3 423.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	7.00	7.00	507.00	507.00	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	659.00	659.00	659.00	659.00	0.00	0.00
Total sume clasa 6		0.00	0.00	41 084.09	41 084.09	270 238.07	270 238.07	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	2 220.00	2 220.00	341 187.90	341 187.90	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.95	0.95	4.24	4.24	0.00	0.00
Total sume clasa 7		0.00	0.00	2 220.95	2 220.95	341 192.14	341 192.14	0.00	0.00
Totaluri:		245 846.38	245 846.38	379 119.78	379 119.78	2 750 041.09	2 750 041.09	293 616.81	293 616.81

Întocmit,

Conducatorul compartimentului financiar-contabil,