

Balanta Sintetica

data: 30 Septembrie 2025

Filtru:documentele sunt din luna 9/2025

C.U.I. 51260897 CSSV 500 RON

Simbol Cont	Denumire cont	Sold 1 ianuarie		Rulaj lunar		S o l d	
		Sume precedente		Total rulaj		D   C	
		D	C	D	C		
1011	CAPITAL SUBSCRIS NEVARSAT	500.00	500.00	500.00	500.00		1011
1012	CAPITAL SUBSCRIS VARSAT		500.00		500.00		500.00 1012
121	PROFIT SI PIERDERE	121,931.40	177,145.95	36,706.37 158,637.77	28,911.33 206,057.28		47,419.51 121
Total clasa 1		122,431.40	178,145.95	36,706.37 159,137.77	28,911.33 207,057.28		47,919.51
201	CH DE CONSTITUIRE	791.79		791.79		791.79	201
214	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTE	27,850.00		27,850.00		27,850.00	214
2801	AMORT. CHELT.DE CONSTITUIRE		395.88		65.99 461.87		461.87 2801
2814	Amortizarea altor imobilizari corporale		1,347.92		580.21 1,928.13		1,928.13 2814
Total clasa 2		28,641.79	1,743.80	28,641.79	646.20 2,390.00	28,641.79	2,390.00
3024	PIESE DE SCHIMB	17,849.65	17,849.65	15,062.00 32,911.65	15,062.00 32,911.65		3024
303	MAT. DE NATURA OB. DE INVENTAR	4,109.60	4,109.60	2,585.95 6,695.55	2,585.95 6,695.55		303
Total clasa 3		21,959.25	21,959.25	17,647.95 39,607.20	17,647.95 39,607.20		
401	FURNIZORI	102,021.07	104,301.14	23,464.51 125,485.58	25,167.83 129,468.97		3,983.39 401
409	FURNIZORI - DEBITORI	317.00		317.00	317.00		409
4111	CLIENTI	175,966.46	175,966.46	28,911.83 204,878.29	28,911.83 204,878.29		4111
421	PERS.-REM.DATORATE	39,375.00	44,523.00	8,188.00 47,563.00	8,291.00 52,814.00		5,251.00 421
4315	CONTRIBUTIA DE ASIGURARI SOCIALE	8,692.00	10,568.00	1,876.00 10,568.00	1,923.00 12,491.00		1,923.00 4315

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4316	CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE	3,475.00	4,225.00	3,475.00	4,994.00	769.00	1,519.00
							4316
436	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	781.00	950.00	950.00	1,123.00	169.00	173.00
							436
4418	IMPOZIT PE VENIT	1,155.00	1,155.00	1,155.00	2,178.00	1,023.00	1,023.00
							4418
4423	TVA DE PLATA	3,899.00	4,739.00	4,739.00	5,206.00	840.00	467.00
							4423
444	IMPOZITUL PE SALARII	1,589.00	1,915.00	1,589.00	2,263.00	348.00	674.00
							444
446	ALTE IMP,TAXE,VARSAM	2,255.00	2,296.00	2,255.00	2,341.00	45.00	86.00
							446
4551	ASOCIATI-CONTURI CURENTE	3,000.00	5,459.82	3,000.00	6,514.49	1,054.67	3,514.49
							4551
456	DEC.CU ASOC.PRIV.CAP	22,722.00	22,722.00	22,722.00	45,500.00	22,778.00	22,778.00
							456
462	CREDITORI DIVERSI-BACSI	302.60	302.60	380.60	380.60	78.00	78.00
							462
463	CREANTE REPREZENTÂND DIVIDENDE REPARTIZATE ÎN CURS	22,222.00		45,000.00		22,778.00	45,000.00
							463
Total clasa 4		387,772.13	379,123.02	474,077.47	470,469.35	86,305.34	91,346.33
							45,000.00
5121	CONTURI LA BANCA IN LEI	117,130.19	112,189.50	136,635.75	130,826.16	19,505.56	18,636.66
							5,809.59
5125	SUME IN CURS DE DECONTARE	192,954.28	191,431.95	231,413.83	230,227.42	38,459.55	38,795.47
							1,186.41
5311	CASA IN LEI	56,414.08	43,296.07	63,268.73	52,216.51	6,854.65	8,920.44
							11,052.22
542	AVANSURI DE TREZORER	6,686.24	6,099.82	7,686.24	7,674.86	1,000.00	1,575.04
							11.38
581	VIRAMENTE INTERNE	8,100.00	8,100.00	8,100.00	8,100.00		
							581

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Total clasa 5		381,284.79	361,117.34	65,819.76 447,104.55	67,927.61 429,044.95	18,059.60	
6022	CHELT. PRIVIND COMBUSTIBILUL	7,783.85	7,783.85	2,094.87 9,878.72	2,094.87 9,878.72	6022	
6024	Cheltuieli privind piesele de schimb	17,849.65	17,849.65	15,062.00 32,911.65	15,062.00 32,911.65	6024	
603	CH.PRIV.OB DE INVENTAR	4,109.60	4,109.60	2,585.95 6,695.55	2,585.95 6,695.55	603	
604	CH.PRIV.MAT.NESTOCAT	15.00	15.00	15.00	15.00	604	
609	REDUCERI COMERCIALE PRIMITE	-10,040.73	-10,040.73	-1,702.31 -11,743.04	-1,702.31 -11,743.04	609	
611	CH.DE INTRET.&REPAR.	6,261.55	6,261.55	905.50 7,167.05	905.50 7,167.05	611	
613	CHELTUIELI CU PRIMELE DE ASIGURARE	60.00	60.00	60.00	60.00	613	
622	CH.CU COMIS.,ONORARI	404.60	404.60	404.60	404.60	622	
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	63.64	63.64	71.16 134.80	71.16 134.80	624	
626	CH.POSTALE&TAXE TELE	584.51	584.51	113.63 698.14	113.63 698.14	626	
627	CH.CU SERV.BANCARE	204.53	204.53	52.37 256.90	52.37 256.90	627	
628	ALTE CH.CU SERV.EX.T	40,751.35	40,751.35	6,914.98 47,666.33	6,914.98 47,666.33	628	
635	CH.CU ALTE IMP,TAXE	5,512.00	5,512.00	467.00 5,979.00	467.00 5,979.00	635	
641	CH.CU REMUNER.PERSON	44,523.00	44,523.00	8,291.00 52,814.00	8,291.00 52,814.00	641	
6461	Cheltuieli privind CAM corespunzatoare salariatilo	950.00	950.00	173.00 1,123.00	173.00 1,123.00	6461	
6651	Diferente nefavorabile de curs valutar legate	0.05	0.05	8.02 8.07	8.02 8.07	6651	

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		D	C	D	C		
de e							
6811	CHELT. DE EXPL.CU AMORT. IMOB.	1,743.80	1,743.80	646.20 2,390.00	646.20 2,390.00		6811
698	ALTE CHELT. CU IMPOZITELE	1,155.00	1,155.00	1,023.00 2,178.00	1,023.00 2,178.00		698
Total clasa 6		121,931.40	121,931.40	36,706.37 158,637.77	36,706.37 158,637.77		
704	VEN.DIN LUCR.& SERV.	177,145.93	177,145.93	28,911.33 206,057.26	28,911.33 206,057.26		704
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.02	0.02	0.02	0.02		7651
Total clasa 7		177,145.95	177,145.95	28,911.33 206,057.28	28,911.33 206,057.28		
TOTAL		1,241,166.71	1,241,166.71	272,097.12 1,513,263.83	272,097.12 1,513,263.83	91,701.39	91,701.39

Administrator,

Intocmit,

Verificat,