

SOFT-X ONLINE KONSULTING S.R.L.

C.I.F. 41147204

Adresa STR. MIHAI VITEAZUL, NR.263 ,
ANINOASA, Dambovita,

Nr. Reg. Com. J15/1000/2019

BALANTA
OCTOMBRIE 2022

Toate sumele sunt exprimate in RON

| Cont | Denumire Cont | Solduri Initiale | | Rulaje anterioare 01.01.2022 - 30.09.2022 | | Rulaje curente 01.10.2022 - 31.10.2022 | | Total sume | | Solduri finale | |
|-----------|---|------------------|------------|--|------------|---|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 1 | TOTAL CLASA 1 | 0.00 | 125,942.79 | 132,995.34 | 124,872.91 | 2,330.03 | 5,568.00 | 135,325.37 | 256,383.70 | 0.00 | 121,058.33 |
| 10 | CAPITAL SI REZERVE | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 |
| 101 | Capital | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 1012 | Capital subscris varsat | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 1012.01 | Capital subscris varsat(COMAN GABRIELA) | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 1012.02 | Capital subscris varsat(COMAN BEATRICE-CRISINA) | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 106 | Rezerve | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| 1061 | Rezerve legale | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| 11 | REZULTATUL REPORTAT | 0.00 | 0.00 | 3,787.01 | 67,924.60 | 0.00 | 0.00 | 3,787.01 | 67,924.60 | 0.00 | 64,137.59 |
| 117 | Rezultatul reportat | 0.00 | 0.00 | 3,787.01 | 67,924.60 | 0.00 | 0.00 | 3,787.01 | 67,924.60 | 0.00 | 64,137.59 |
| 1171 | Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita | 0.00 | 0.00 | 3,787.01 | 67,924.60 | 0.00 | 0.00 | 3,787.01 | 67,924.60 | 0.00 | 64,137.59 |
| 1171.2021 | Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita 2021 | 0.00 | 0.00 | 3,787.01 | 67,924.60 | 0.00 | 0.00 | 3,787.01 | 67,924.60 | 0.00 | 64,137.59 |
| 12 | REZULTATUL EXERCITIULUI FINANCIAR | 0.00 | 67,924.60 | 115,158.30 | 53,562.51 | 1,137.29 | 5,568.00 | 116,295.59 | 127,055.11 | 0.00 | 10,759.52 |
| 121 | Profit sau pierdere | 0.00 | 67,924.60 | 115,158.30 | 53,562.51 | 1,137.29 | 5,568.00 | 116,295.59 | 127,055.11 | 0.00 | 10,759.52 |
| 16 | IMPRUMUTURI SI DATORII ASIMILATE | 0.00 | 57,538.19 | 14,050.03 | 3,385.80 | 1,192.74 | 0.00 | 15,242.77 | 60,923.99 | 0.00 | 45,681.22 |
| 167 | Alte imprumuturi si datorii asimilate | 0.00 | 57,538.19 | 14,050.03 | 3,385.80 | 1,192.74 | 0.00 | 15,242.77 | 60,923.99 | 0.00 | 45,681.22 |

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|----------|--|------------------|------------|--|------------|---|------------|------------|------------|----------------|------------|
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| 167.leas | Alte imprumuturi si datorii asimilate - Contracte Leasing | 0.00 | 57,538.19 | 14,050.03 | 3,385.80 | 1,192.74 | 0.00 | 15,242.77 | 60,923.99 | 0.00 | 45,681.22 |
| 2 | TOTAL CLASA 2 | 174,624.39 | 7,721.94 | 0.00 | 33,604.95 | 0.00 | 0.00 | 174,624.39 | 41,326.89 | 174,624.39 | 41,326.89 |
| 20 | IMOBILIZARI NECORPORALE | 294.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.55 | 0.00 | 294.55 | 0.00 |
| 201 | Cheltuieli de constituire | 294.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.55 | 0.00 | 294.55 | 0.00 |
| 21 | IMOBILIZARI CORPORALE | 174,329.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,329.84 | 0.00 | 174,329.84 | 0.00 |
| 213 | Instalatii tehnice si mijloace de transport | 157,596.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,596.36 | 0.00 | 157,596.36 | 0.00 |
| 2133 | Mijloace de transport | 157,596.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,596.36 | 0.00 | 157,596.36 | 0.00 |
| 214 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active corporale | 16,733.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,733.48 | 0.00 | 16,733.48 | 0.00 |
| 28 | AMORTIZARI PRIVIND IMOBILIZARILE | 0.00 | 7,721.94 | 0.00 | 33,604.95 | 0.00 | 0.00 | 0.00 | 41,326.89 | 0.00 | 41,326.89 |
| 280 | Amortizari privind imobilizarile necorporale | 0.00 | 294.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.55 | 0.00 | 294.55 |
| 2801 | Amortizarea cheltuielilor de constituire | 0.00 | 294.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.55 | 0.00 | 294.55 |
| 281 | Amortizari privind imobilizarile corporale | 0.00 | 7,427.39 | 0.00 | 33,604.95 | 0.00 | 0.00 | 0.00 | 41,032.34 | 0.00 | 41,032.34 |
| 2813 | Amortizarea instalatiilor si mijloacelor de transport | 0.00 | 3,283.26 | 0.00 | 29,549.34 | 0.00 | 0.00 | 0.00 | 32,832.60 | 0.00 | 32,832.60 |
| 2814 | Amortizarea altor imobilizari corporale | 0.00 | 4,144.13 | 0.00 | 4,055.61 | 0.00 | 0.00 | 0.00 | 8,199.74 | 0.00 | 8,199.74 |
| 3 | TOTAL CLASA 3 | 0.00 | 0.00 | 797.98 | 797.98 | 0.00 | 0.00 | 797.98 | 797.98 | 0.00 | 0.00 |
| 30 | STOCURI DE MATERII PRIME SI MATERIALE | 0.00 | 0.00 | 797.98 | 797.98 | 0.00 | 0.00 | 797.98 | 797.98 | 0.00 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 0.00 | 0.00 | 797.98 | 797.98 | 0.00 | 0.00 | 797.98 | 797.98 | 0.00 | 0.00 |
| 4 | TOTAL CLASA 4 | 17,104.01 | 72,633.90 | 106,457.71 | 81,205.97 | 13,270.63 | 10,536.53 | 136,832.35 | 164,376.40 | 14,467.10 | 42,011.15 |
| 40 | FURNIZORI SI CONTURI ASIMILATE | 0.00 | 1,776.42 | 17,539.29 | 17,262.55 | 3,529.63 | 2,029.63 | 21,068.92 | 21,068.60 | 0.75 | 0.43 |
| 401 | Furnizori | 0.00 | 1,776.42 | 17,537.75 | 17,261.76 | 2,162.35 | 662.35 | 19,700.10 | 19,700.53 | 0.00 | 0.43 |
| 404 | Furnizori de imobilizari | 0.00 | 0.00 | 0.00 | 0.00 | 1,367.28 | 1,367.28 | 1,367.28 | 1,367.28 | 0.00 | 0.00 |
| 409 | Furnizori - debitori | 0.00 | 0.00 | 1.54 | 0.79 | 0.00 | 0.00 | 1.54 | 0.79 | 0.75 | 0.00 |
| 4091 | Furnizori - debitori pentru cumparari de bunuri de natura stocurilor | 0.00 | 0.00 | 0.65 | 0.23 | 0.00 | 0.00 | 0.65 | 0.23 | 0.42 | 0.00 |

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|---------|---|------------------|------------|--|------------|---|------------|------------|------------|----------------|------------|
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| 4092 | Furnizori - debitori pentru prestari de servicii | 0.00 | 0.00 | 0.89 | 0.56 | 0.00 | 0.00 | 0.89 | 0.56 | 0.33 | 0.00 |
| 41 | CLIENTI SI CONTURI ASIMILATE | 9,175.00 | 0.00 | 49,128.93 | 51,306.93 | 8,574.00 | 8,262.00 | 66,877.93 | 59,568.93 | 10,315.00 | 3,006.00 |
| 411 | Clienti | 9,175.00 | 0.00 | 49,128.93 | 51,306.93 | 8,574.00 | 5,256.00 | 66,877.93 | 56,562.93 | 10,315.00 | 0.00 |
| 4111 | Clienti | 9,175.00 | 0.00 | 49,128.93 | 51,306.93 | 8,574.00 | 5,256.00 | 66,877.93 | 56,562.93 | 10,315.00 | 0.00 |
| 419 | Clienti - creditori | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,006.00 | 0.00 | 3,006.00 | 0.00 | 3,006.00 |
| 44 | BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE | 0.00 | 820.21 | 1,317.00 | 1,664.00 | 1,167.00 | 0.00 | 2,484.00 | 2,484.21 | 0.00 | 0.21 |
| 441 | Impozit pe profit si alte impozite | 0.00 | 820.00 | 1,241.00 | 1,488.00 | 1,067.00 | 0.00 | 2,308.00 | 2,308.00 | 0.00 | 0.00 |
| 4418 | Impozitul pe venit | 0.00 | 820.00 | 1,241.00 | 1,488.00 | 1,067.00 | 0.00 | 2,308.00 | 2,308.00 | 0.00 | 0.00 |
| 4418.t | Impozitul pe venit | 0.00 | 820.00 | 1,241.00 | 1,488.00 | 1,067.00 | 0.00 | 2,308.00 | 2,308.00 | 0.00 | 0.00 |
| 446 | Alte impozite, taxe si varsaminte asimilate | 0.00 | 0.21 | 35.00 | 135.00 | 100.00 | 0.00 | 135.00 | 135.21 | 0.00 | 0.21 |
| 446.604 | Impozit pe dividende persoane fizice | 0.00 | 0.21 | 35.00 | 135.00 | 100.00 | 0.00 | 135.00 | 135.21 | 0.00 | 0.21 |
| 448 | Alte datorii si creante cu bugetul statului | 0.00 | 0.00 | 41.00 | 41.00 | 0.00 | 0.00 | 41.00 | 41.00 | 0.00 | 0.00 |
| 4481 | Alte datorii fata de bugetul statului | 0.00 | 0.00 | 41.00 | 41.00 | 0.00 | 0.00 | 41.00 | 41.00 | 0.00 | 0.00 |
| 45 | GRUP SI ACTIONARI/ASOCIATI | 0.00 | 66,772.34 | 35,484.86 | 5,670.56 | 0.00 | 0.00 | 35,484.86 | 72,442.90 | 0.00 | 36,958.04 |
| 455 | Sume datorate actionarilor/asociatilor | 0.00 | 66,772.34 | 31,666.85 | 1,852.55 | 0.00 | 0.00 | 31,666.85 | 68,624.89 | 0.00 | 36,958.04 |
| 4551 | Actionari/asociati - conturi curente | 0.00 | 66,772.34 | 31,666.85 | 1,852.55 | 0.00 | 0.00 | 31,666.85 | 68,624.89 | 0.00 | 36,958.04 |
| 4551.01 | Actionari/asociati - conturi curente (COMAN GABRIELA) | 0.00 | 66,772.34 | 31,666.85 | 1,852.55 | 0.00 | 0.00 | 31,666.85 | 68,624.89 | 0.00 | 36,958.04 |
| 457 | Dividende de plata | 0.00 | 0.00 | 3,818.01 | 3,818.01 | 0.00 | 0.00 | 3,818.01 | 3,818.01 | 0.00 | 0.00 |
| 457.01 | Dividende de plata | 0.00 | 0.00 | 1,909.01 | 1,909.01 | 0.00 | 0.00 | 1,909.01 | 1,909.01 | 0.00 | 0.00 |
| 457.02 | Dividende de plata | 0.00 | 0.00 | 1,909.00 | 1,909.00 | 0.00 | 0.00 | 1,909.00 | 1,909.00 | 0.00 | 0.00 |
| 46 | DEBITORI SI CREDITORI DIVERSI | 1,658.65 | 0.00 | 0.00 | 1,658.65 | 0.00 | 0.00 | 1,658.65 | 1,658.65 | 0.00 | 0.00 |
| 463 | Creante reprezentand dividende repartizate in cursul exercitiului financiar | 1,658.65 | 0.00 | 0.00 | 1,658.65 | 0.00 | 0.00 | 1,658.65 | 1,658.65 | 0.00 | 0.00 |
| 47 | CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE | 6,270.36 | 3,264.93 | 2,987.63 | 3,643.28 | 0.00 | 244.90 | 9,257.99 | 7,153.11 | 4,151.35 | 2,046.47 |

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|--------------|--|------------------|------------|--|------------|---|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 471 | Cheltuieli inregistrate in avans | 6,270.36 | 0.00 | 281.17 | 2,155.28 | 0.00 | 244.90 | 6,551.53 | 2,400.18 | 4,151.35 | 0.00 |
| 472 | Venituri inregistrate in avans | 0.00 | 0.00 | 140.00 | 140.00 | 0.00 | 0.00 | 140.00 | 140.00 | 0.00 | 0.00 |
| 473 | Decontari din operatii in curs de clarificare | 0.00 | 0.00 | 1,348.00 | 1,348.00 | 0.00 | 0.00 | 1,348.00 | 1,348.00 | 0.00 | 0.00 |
| 473.preluare | Decontari din operatii in curs de clarificare - preluare societate | 0.00 | 0.00 | 1,348.00 | 1,348.00 | 0.00 | 0.00 | 1,348.00 | 1,348.00 | 0.00 | 0.00 |
| 475 | SUBVENTII PENTRU INVESTITII | 0.00 | 3,264.93 | 1,218.46 | 0.00 | 0.00 | 0.00 | 1,218.46 | 3,264.93 | 0.00 | 2,046.47 |
| 4751 | Subventii guvernamentale pentru investitii | 0.00 | 3,264.93 | 1,218.46 | 0.00 | 0.00 | 0.00 | 1,218.46 | 3,264.93 | 0.00 | 2,046.47 |
| 5 | TOTAL CLASA 5 | 14,570.23 | 0.00 | 52,656.11 | 52,425.33 | 5,799.35 | 5,295.48 | 73,025.69 | 57,720.81 | 15,304.88 | 0.00 |
| 51 | CONTURI LA BANC | 14,570.23 | 0.00 | 49,713.86 | 52,424.74 | 5,256.00 | 4,752.13 | 69,540.09 | 57,176.87 | 12,363.22 | 0.00 |
| 512 | Conturi curente la banci | 14,570.23 | 0.00 | 49,713.86 | 52,424.74 | 5,256.00 | 4,752.13 | 69,540.09 | 57,176.87 | 12,363.22 | 0.00 |
| 5121 | Conturi la banci in lei | 14,570.23 | 0.00 | 49,713.86 | 52,424.74 | 5,256.00 | 4,752.13 | 69,540.09 | 57,176.87 | 12,363.22 | 0.00 |
| 5121.01 | BANCA TRANSILVANIA RON | 14,569.64 | 0.00 | 49,713.86 | 52,424.15 | 5,256.00 | 4,752.13 | 69,539.50 | 57,176.28 | 12,363.22 | 0.00 |
| 5121.02 | Conturi la banci in lei | 0.59 | 0.00 | 0.00 | 0.59 | 0.00 | 0.00 | 0.59 | 0.59 | 0.00 | 0.00 |
| 53 | CASA | 0.00 | 0.00 | 2,941.66 | 0.00 | 0.00 | 0.00 | 2,941.66 | 0.00 | 2,941.66 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 2,941.66 | 0.00 | 0.00 | 0.00 | 2,941.66 | 0.00 | 2,941.66 | 0.00 |
| 5311 | Casa in lei | 0.00 | 0.00 | 2,941.66 | 0.00 | 0.00 | 0.00 | 2,941.66 | 0.00 | 2,941.66 | 0.00 |
| 54 | ACREDITIVE | 0.00 | 0.00 | 0.00 | 0.00 | 543.35 | 543.35 | 543.35 | 543.35 | 0.00 | 0.00 |
| 542 | Avansuri de trezorerie | 0.00 | 0.00 | 0.00 | 0.00 | 543.35 | 543.35 | 543.35 | 543.35 | 0.00 | 0.00 |
| 542.decont | Avansuri de trezorerie spre decontare | 0.00 | 0.00 | 0.00 | 0.00 | 543.35 | 543.35 | 543.35 | 543.35 | 0.00 | 0.00 |
| 58 | VIRAMENTE INTERNE | 0.00 | 0.00 | 0.59 | 0.59 | 0.00 | 0.00 | 0.59 | 0.59 | 0.00 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 0.59 | 0.59 | 0.00 | 0.00 | 0.59 | 0.59 | 0.00 | 0.00 |
| 581.01 | Viramente interne | 0.00 | 0.00 | 0.59 | 0.59 | 0.00 | 0.00 | 0.59 | 0.59 | 0.00 | 0.00 |
| 6 | TOTAL CLASA 6 | 0.00 | 0.00 | 47,233.70 | 47,233.70 | 1,137.29 | 1,137.29 | 48,370.99 | 48,370.99 | 0.00 | 0.00 |
| 60 | CHELTUIELI PRIVIND STOCURILE | 0.00 | 0.00 | 4,254.84 | 4,254.84 | 311.76 | 311.76 | 4,566.60 | 4,566.60 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 3,396.46 | 3,396.46 | 311.76 | 311.76 | 3,708.22 | 3,708.22 | 0.00 | 0.00 |
| 6022 | Cheltuieli privind combustibilii | 0.00 | 0.00 | 3,396.46 | 3,396.46 | 311.76 | 311.76 | 3,708.22 | 3,708.22 | 0.00 | 0.00 |

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|--------------|---|------------------|------------|--|------------|---|------------|------------|------------|----------------|------------|
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| 6022.ded | Cheltuieli privind combustibilii deductibile | 0.00 | 0.00 | 1,698.23 | 1,698.23 | 155.88 | 155.88 | 1,854.11 | 1,854.11 | 0.00 | 0.00 |
| 6022.neded | Cheltuieli privind combustibilii nedeductibile | 0.00 | 0.00 | 1,698.23 | 1,698.23 | 155.88 | 155.88 | 1,854.11 | 1,854.11 | 0.00 | 0.00 |
| 603 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 797.98 | 797.98 | 0.00 | 0.00 | 797.98 | 797.98 | 0.00 | 0.00 |
| 604 | Cheltuieli privind materialele nestocate | 0.00 | 0.00 | 60.40 | 60.40 | 0.00 | 0.00 | 60.40 | 60.40 | 0.00 | 0.00 |
| 61 | CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI | 0.00 | 0.00 | 35.50 | 35.50 | 200.93 | 200.93 | 236.43 | 236.43 | 0.00 | 0.00 |
| 611 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 35.50 | 35.50 | 0.00 | 0.00 | 35.50 | 35.50 | 0.00 | 0.00 |
| 611.auto.ded | Cheltuieli cu intretinerea si reparatiile auto deductibile | 0.00 | 0.00 | 35.50 | 35.50 | 0.00 | 0.00 | 35.50 | 35.50 | 0.00 | 0.00 |
| 613 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 200.93 | 200.93 | 200.93 | 200.93 | 0.00 | 0.00 |
| 613.ded | Cheltuieli cu primele de asigurare deductibile | 0.00 | 0.00 | 0.00 | 0.00 | 146.59 | 146.59 | 146.59 | 146.59 | 0.00 | 0.00 |
| 613.neded | Cheltuieli cu primele de asigurare nedeductibile | 0.00 | 0.00 | 0.00 | 0.00 | 54.34 | 54.34 | 54.34 | 54.34 | 0.00 | 0.00 |
| 62 | CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI | 0.00 | 0.00 | 3,104.28 | 3,104.28 | 450.06 | 450.06 | 3,554.34 | 3,554.34 | 0.00 | 0.00 |
| 622 | Cheltuieli privind comisiunile si onorariile | 0.00 | 0.00 | 0.00 | 0.00 | 119.00 | 119.00 | 119.00 | 119.00 | 0.00 | 0.00 |
| 627 | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 409.00 | 409.00 | 55.50 | 55.50 | 464.50 | 464.50 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 2,695.28 | 2,695.28 | 275.56 | 275.56 | 2,970.84 | 2,970.84 | 0.00 | 0.00 |
| 628.cons | Alte cheltuieli cu serviciile executate de terti Servicii consultanta | 0.00 | 0.00 | 0.00 | 0.00 | 231.59 | 231.59 | 231.59 | 231.59 | 0.00 | 0.00 |
| 628.div.ded | Alte cheltuieli cu serviciile executate de terti deductibile | 0.00 | 0.00 | 2,695.28 | 2,695.28 | 43.97 | 43.97 | 2,739.25 | 2,739.25 | 0.00 | 0.00 |
| 63 | CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE | 0.00 | 0.00 | 8.09 | 8.09 | 0.00 | 0.00 | 8.09 | 8.09 | 0.00 | 0.00 |
| 635 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 8.09 | 8.09 | 0.00 | 0.00 | 8.09 | 8.09 | 0.00 | 0.00 |
| 635.ded | Cheltuieli cu alte impozite, taxe si varsaminte asimilate deductibile | 0.00 | 0.00 | 8.09 | 8.09 | 0.00 | 0.00 | 8.09 | 8.09 | 0.00 | 0.00 |
| 65 | ALTE CHELTUIELI DE EXPLOATARE | 0.00 | 0.00 | 58.99 | 58.99 | 0.00 | 0.00 | 58.99 | 58.99 | 0.00 | 0.00 |

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| 658 | Alte cheltuieli de exploatare | 0.00 | 0.00 | 58.99 | 58.99 | 0.00 | 0.00 | 58.99 | 58.99 | 0.00 | 0.00 |
| 6581 | Despagubiri, amenzi si penalitati | 0.00 | 0.00 | 41.00 | 41.00 | 0.00 | 0.00 | 41.00 | 41.00 | 0.00 | 0.00 |
| 6581.ded | Despagubiri, amenzi si penalitati deductibile | 0.00 | 0.00 | 41.00 | 41.00 | 0.00 | 0.00 | 41.00 | 41.00 | 0.00 | 0.00 |
| 6588 | Alte cheltuieli de exploatare | 0.00 | 0.00 | 17.99 | 17.99 | 0.00 | 0.00 | 17.99 | 17.99 | 0.00 | 0.00 |
| 6588.ded | Alte cheltuieli de exploatare deductibile | 0.00 | 0.00 | 17.99 | 17.99 | 0.00 | 0.00 | 17.99 | 17.99 | 0.00 | 0.00 |
| 66 | CHELTUIELI FINANCIARE | 0.00 | 0.00 | 4,693.05 | 4,693.05 | 174.54 | 174.54 | 4,867.59 | 4,867.59 | 0.00 | 0.00 |
| 666 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 1,307.25 | 1,307.25 | 174.54 | 174.54 | 1,481.79 | 1,481.79 | 0.00 | 0.00 |
| 666.leas.ded | Cheltuieli privind dobanzile la leasing deductibile | 0.00 | 0.00 | 653.63 | 653.63 | 87.27 | 87.27 | 740.90 | 740.90 | 0.00 | 0.00 |
| 666.leas.neded | Cheltuieli privind dobanzile la leasing nedeductibile | 0.00 | 0.00 | 653.62 | 653.62 | 87.27 | 87.27 | 740.89 | 740.89 | 0.00 | 0.00 |
| 668 | Alte cheltuieli financiare | 0.00 | 0.00 | 3,385.80 | 3,385.80 | 0.00 | 0.00 | 3,385.80 | 3,385.80 | 0.00 | 0.00 |
| 668.ded | Alte cheltuieli financiare deductibile | 0.00 | 0.00 | 3,385.80 | 3,385.80 | 0.00 | 0.00 | 3,385.80 | 3,385.80 | 0.00 | 0.00 |
| 68 | CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERE DE VALOARE | 0.00 | 0.00 | 33,604.95 | 33,604.95 | 0.00 | 0.00 | 33,604.95 | 33,604.95 | 0.00 | 0.00 |
| 681 | Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru deprecieri | 0.00 | 0.00 | 33,604.95 | 33,604.95 | 0.00 | 0.00 | 33,604.95 | 33,604.95 | 0.00 | 0.00 |
| 6811 | Cheltuieli de exploatare privind amortizarea imobilizarilor | 0.00 | 0.00 | 33,604.95 | 33,604.95 | 0.00 | 0.00 | 33,604.95 | 33,604.95 | 0.00 | 0.00 |
| 69 | CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE | 0.00 | 0.00 | 1,474.00 | 1,474.00 | 0.00 | 0.00 | 1,474.00 | 1,474.00 | 0.00 | 0.00 |
| 698 | Cheltuieli cu impozitul pe venit si cu alte impozite care nu apar in elementele de mai sus | 0.00 | 0.00 | 1,474.00 | 1,474.00 | 0.00 | 0.00 | 1,474.00 | 1,474.00 | 0.00 | 0.00 |
| 7 | TOTAL CLASA 7 | 0.00 | 0.00 | 53,562.51 | 53,562.51 | 5,568.00 | 5,568.00 | 59,130.51 | 59,130.51 | 0.00 | 0.00 |
| 70 | CIFRA DE AFACERI NETA | 0.00 | 0.00 | 49,128.93 | 49,128.93 | 5,568.00 | 5,568.00 | 54,696.93 | 54,696.93 | 0.00 | 0.00 |
| 704 | Venituri din servicii prestate | 0.00 | 0.00 | 49,128.93 | 49,128.93 | 5,568.00 | 5,568.00 | 54,696.93 | 54,696.93 | 0.00 | 0.00 |
| 704.div | Venituri din servicii prestate - Diverse | 0.00 | 0.00 | 49,128.93 | 49,128.93 | 500.00 | 500.00 | 49,628.93 | 49,628.93 | 0.00 | 0.00 |

| Cont | Denumire Cont | Solduri Initiale | | Rulaje anterioare 01.01.2022 - 30.09.2022 | | Rulaje curente 01.10.2022 - 31.10.2022 | | Total sume | | Solduri finale | |
|----------|---|------------------|------------|--|------------|---|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 704.soft | Venituri din servicii prestate - software | 0.00 | 0.00 | 0.00 | 0.00 | 5,068.00 | 5,068.00 | 5,068.00 | 5,068.00 | 0.00 | 0.00 |
| 74 | VENITURI DIN SUBVENTII DE EXPLOATARE | 0.00 | 0.00 | 1,218.46 | 1,218.46 | 0.00 | 0.00 | 1,218.46 | 1,218.46 | 0.00 | 0.00 |
| 741 | Venituri din subventii de exploatare | 0.00 | 0.00 | 1,218.46 | 1,218.46 | 0.00 | 0.00 | 1,218.46 | 1,218.46 | 0.00 | 0.00 |
| 7411 | Venituri din subventii de exploatare aferente cifrei de afaceri | 0.00 | 0.00 | 1,218.46 | 1,218.46 | 0.00 | 0.00 | 1,218.46 | 1,218.46 | 0.00 | 0.00 |
| 76 | VENITURI FINANCIARE | 0.00 | 0.00 | 3,215.12 | 3,215.12 | 0.00 | 0.00 | 3,215.12 | 3,215.12 | 0.00 | 0.00 |
| 768 | Alte venituri financiare | 0.00 | 0.00 | 3,215.12 | 3,215.12 | 0.00 | 0.00 | 3,215.12 | 3,215.12 | 0.00 | 0.00 |

Intocmit,

Director,