

Оборотно-сальдовая ведомость

за 01.01.24 - 31.08.24

LIFT UP SRL, ФК 1017600050930

Счет		Сальдо на начало периода		Обороты за период		Сальдо на конец периода	
Код	Наименование	Дебет	Кредит	Дебет	Кредит	Дебет	Кредит
112	IMOBILIZARI NECORPORALE	21,418.31				21,418.31	
112.4	Alte imobilizari necorporale	21,418.31				21,418.31	
113	AMORTIZAREA IMOBILIZARILOR		7,966.43		8,911.98		16,878.41
113.4	Amortizarea altor imobilizari necorporale		7,966.43		8,911.98		16,878.41
123	MIJLOACE FIXE	1,176,194.35		24,196.67		1,200,391.02	
123.3	Masini, utilaje si instalatii tehnice	214,526.02		9,737.50		224,263.52	
123.4	Mijloace de transport	940,000.00				940,000.00	
123.9	Alte mijloace fixe	21,668.33		14,459.17		36,127.50	
124	AMORTIZAREA MIJLOACELOR		406,142.76	1,571.57	103,631.74		508,202.93
124.3	Amortizarea masinilor, utilajelor si echipamentelor		135,737.30	1,571.57	31,217.09		165,382.82
124.4	Amortizarea mijloacelor de transport		264,375.09		68,541.69		332,916.78
124.9	Amortizarea altor mijloace fixe		6,030.37		3,872.96		9,903.33
211	MATERIALE	2,063.24		423,769.87	419,810.60	6,022.51	
211.1	Materii prime si materiale de baza			2,798.54	2,798.54		
211.3	Piese de schimb			61,853.92	61,853.92		
211.4	Combustibil	2,063.24		179,851.96	177,886.02	4,029.18	
211.6	Anvelope si acumulatori procurati			3,666.67	3,666.67		
211.9	Alte materiale			175,598.78	173,605.45	1,993.33	
213	OBIECTE DE MICA VALOARE SI SCURT	72,352.54		185,021.58	124,619.29	132,754.83	
213.1	Obiecte de mica valoare si scurta durata			92,510.79	92,510.79		
213.2	Obiecte de mica valoare si scurta durata	72,352.54		92,510.79	32,108.50	132,754.83	
214	UZURA OBIECTELOR DE MICA VALOARE SI SCURT		72,352.55	32,108.51	92,510.79		132,754.83
214.1	Uzura obiectelor de mica valoare si scurta durata		72,352.55	32,108.51	92,510.79		132,754.83
221	CREANTE COMERCIALE	33,234.32		2,667,654.64	2,541,418.64	159,470.32	
221.1	Creante comerciale din tara	33,234.32		2,667,654.64	2,541,418.64	159,470.32	
224	AVANSURI ACORDATE CURENTE	20,335.24		246,934.85	257,848.22	9,421.87	
224.4	Alte avansuri acordate curente	20,335.24		246,934.85	257,848.22	9,421.87	
225	CREANTE ALE BUGETULUI	2,789.91		32,391.99	81.90	35,100.00	
225.1	Creante privind impozitul pe venit			32,000.00		32,000.00	
225.2	Creante privind taxa pe valoarea adaugata	2,789.91		-2,689.91		100.00	
225.4	Creante privind alte impozite si taxe			3,081.90	81.90	3,000.00	
233	CREANTE CURENTE PRIVIND			247.50	247.50		
233.1	Creante curente privind asigurari			67.50	67.50		
233.2	Creante curente privind asigurari			180.00	180.00		
241	CASA	407.98		389,460.00	389,778.11	89.87	
241.1	Casa in moneda nationala	407.98		389,460.00	389,778.11	89.87	
242	CONTURI CURENTE IN MONEDA NATIONALA	272,444.26		2,454,760.14	2,723,357.49	3,846.91	
242.1	Numerar la conturi nelegat	272,444.26		2,454,760.14	2,723,357.49	3,846.91	
244	ALTE CONTURI BANCARE			381,215.20	340,069.94	41,145.26	
244.2	Carduri bancare			74,000.00	32,854.74	41,145.26	
244.3	Numerar la alte conturi bancare			307,215.20	307,215.20		
261	CHELTUIELI ANTICIPATE CUR	45.00			45.00		
261.2	(I)Blanchete de sticta evidenta	45.00			45.00		
311	CAPITAL SOCIAL		100,000.00				100,000.00
332	PROFIT NEREPARTIZAT (PIERDERE NETA)		100,000.00	340,000.00	350,998.41		110,998.41
333	PROFIT NET (PIERDERE NETA)		350,998.41	350,998.41			
411	CREDITE BANCARE PE TERMEN		440,000.00	77,367.27	25,476.44		388,109.17
411.1	Credite bancare in moneda nationala		440,000.00	77,367.27	25,476.44		388,109.17
521	DATORII COMERCIALE CURENTE			632,376.34	682,485.04		50,108.70
521.1	Datorii comerciale in tara			599,471.04	650,469.38		50,998.34
521.2	Datorii comerciale in strainatate			32,905.30	32,015.66		-889.64
523	AVANSURI PRIMITE CURENTE		16,739.50	96,389.50	80,250.00		600.00
523.1	Avansuri primite din tara		16,739.50	96,389.50	80,250.00		600.00
531	DATORII FATA DE PERSONAL			1,442,514.06	1,442,514.06		
531.1	Datorii salariale			721,257.03	721,257.03		
531.2	Datorii fata de deponenti			721,257.03	721,257.03		
532	DATORII FATA DE PERSONAL		12,411.00	52,519.88	102,621.89		62,513.01
532.1	Datorii fata de titularii de avans		12,411.00	52,519.88	102,621.89		62,513.01
533	DATORII PRIVIND ASIGURARILE			237,574.18	237,574.18		
533.1	Datorii fata de bugetul asigurarii			172,781.21	172,781.21		
533.2	Datorii fata de fondurile asigurarii			64,792.97	64,792.97		
534	DATORII FATA DE BUGET		91,388.30	607,558.97	536,838.29		20,667.62
534.1	Datorii privind impozitul pe venit		18,591.19	18,591.19			
534.2	Datorii privind impozitul pe venit			54,855.43	54,855.43		
534.3	Datorii privind impozitul pe venit			26,245.20	26,245.20		
534.4	Datorii privind taxa pe valoarea adaugata		68,931.61	496,140.15	447,876.16		20,667.62
534.8	Alte datorii fata de buget		3,865.50	11,727.00	7,861.50		
536	DATORII FATA DE PROPRIETATE			340,000.00	340,000.00		
536.1	Datorii privind dividendele calculate			340,000.00	340,000.00		
544	ALTE DATORII CURENTE		3,286.20	471,647.12	498,129.50		29,768.58
544.3	Alte datorii calculate curente		3,286.20	471,647.12	498,129.50		29,768.58
611	VENITURI DIN VINZARI				2,221,253.87		2,221,253.87
611.3	Venituri din prestarea serviciilor				2,221,253.87		2,221,253.87
622	VENITURI FINANCIARE				60.56		60.56

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622.6	Venituri din diferente de curs val				60.56		60.56
711	COSTUL VINZARILOR			956,232.77		956,232.77	
711.3	Costul serviciilor prestate			956,232.77		956,232.77	
712	CHELTUIELI DE DISTRIBUIRE			31,576.60		31,576.60	
712.5	Cheltuieli de publicitate si marke			31,576.60		31,576.60	
713	CHELTUIELI ADMINISTRATIVE			710,432.46		710,432.46	
713.1	Cheltuieli cu personalul administ			215,332.41		215,332.41	
713.2	Cheltuieli privind amortizarea, int			136,663.30		136,663.30	
713.3	Cheltuieli cu impozitele si taxele,			7,867.30		7,867.30	
713.8	Alte cheltuieli administrative			350,569.45		350,569.45	
714	ALTE CHELTUIELI DIN ACTIVIT			179,134.39		179,134.39	
714.3	Cheltuieli privind dobinzile			25,476.44		25,476.44	
714.8	Alte cheltuieli operationale			153,657.95		153,657.95	
722	CHELTUIELI FINANCIARE			439.06		439.06	
722.4	Cheltuieli din diferente de curs va			439.06		439.06	
817	Производство услуг			1,110,672.68	956,232.77	154,439.91	
817.1	Прямые затраты на оказание у			415,392.67	363,529.84	51,862.83	
817.3	Затраты по оплате труда на ок			547,601.86	468,607.73	78,994.13	
817.4	Отчисл. на соц.страх. и обеспе			131,103.97	112,321.03	18,782.94	
817.5	Прочие затраты на оказание ус			16,574.18	11,774.17	4,800.01	
		1,601,285.15	1,601,285.15	14,476,766.21	14,476,766.21	3,641,916.09	3,641,916.09