

Registru incasari si plati - 2025

IANUARIE

| Nr | Data | Document | Incasari | | Plati | |
|-----------------------|------------|----------|-------------|-------------|-----------------|-------------|
| | | | Numerar | Banca | Numerar | Banca |
| 1 | 01.01.2025 | omv | | | 100.00 | |
| 2 | 02.01.2025 | leasing | | | 3,000.00 | |
| 3 | 03.01.2025 | orange | | | 200.00 | |
| TOTAL IANUARIE | | | 0.00 | 0.00 | 3,300.00 | 0.00 |

MAI

| Nr | Data | Document | Incasari | | Plati | |
|------------------|------------|----------|------------------|-------------|-------------|-------------|
| | | | Numerar | Banca | Numerar | Banca |
| 1 | 05.05.2025 | gggg | 10,000.00 | | | |
| TOTAL MAI | | | 10,000.00 | 0.00 | 0.00 | 0.00 |

TOTAL GENERAL ANUAL

| | | | | |
|---------------|------------------|-------------|-----------------|-------------|
| TOTAL: | 10,000.00 | 0.00 | 3,300.00 | 0.00 |
|---------------|------------------|-------------|-----------------|-------------|

| | | |
|-----------------------------------------------------|------------------|-----------------|
| TOTAL INCASARI / PLATI: | 10,000.00 | 3,300.00 |
| PROFIT: | | 6,700.00 |
| PROFIT IMPOZABIL: | | 8,450.00 |
| IMPOZIT (10%) aplicabil: | | 845.00 |
| CHELT. DEDUCT.(50% + max 1500 leasing/luna): | | 1,550.00 |