

Balanta de verificare

01.06.2017 -- 30.06.2017

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	710 000.00	0.00	0.00	0.00	0.00	0.00	710 000.00	0.00	710 000.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	255 952.32	0.00	0.00	0.00	391 017.55	0.00	646 969.87	0.00	646 969.87	0.00
121	PROFIT SI PIERDERE	391 017.55	0.00	89 033.08	65 778.39	284 726.63	564 280.42	675 744.18	564 280.42	111 463.76	0.00
Total sume clasa 1		646 969.87	710 000.00	89 033.08	65 778.39	675 744.18	564 280.42	1 322 714.05	1 274 280.42	758 433.63	710 000.00
201	CHELTUIELI DE CONSTITUIRE	12.18	0.00	0.00	0.00	0.00	0.00	12.18	0.00	12.18	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	2 545.85	0.00	0.00	0.00	0.00	0.00	2 545.85	0.00	2 545.85	0.00
2678	ALTE CREANTE IMOBILIZATE	0.00	0.00	360.00	960.00	360.00	960.00	360.00	960.00	-600.00	0.00
2801	AMORT. CHELTUIELILOR DE CONSTITUIRE	0.00	4.20	0.00	0.21	0.00	1.22	0.00	5.42	0.00	5.42
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	212.16	0.00	26.52	0.00	159.12	0.00	371.28	0.00	371.28
Total sume clasa 2		2 558.03	216.36	360.00	986.73	360.00	1 120.34	2 918.03	1 336.70	1 958.03	376.70
3022	COMBUSTIBILI	0.00	0.00	792.01	792.01	4 849.15	4 849.15	4 849.15	4 849.15	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	402.05	402.05	654.16	654.16	654.16	654.16	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	5 223.26	5 223.26	11 176.19	11 176.19	11 176.19	11 176.19	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	529.41	529.41	529.41	529.41	0.00	0.00
Total sume clasa 3		0.00	0.00	6 417.32	6 417.32	17 208.91	17 208.91	17 208.91	17 208.91	0.00	0.00
401	FURNIZORI	0.00	167 614.22	19 520.16	36 719.07	52 141.13	93 123.45	52 141.13	260 737.67	0.00	208 596.54
4111	CLIENTI	0.00	0.00	76 971.58	76 971.58	209 051.61	209 051.61	209 051.61	209 051.61	0.00	0.00
419	CLIENTI - CREDITORI	0.00	0.00	0.00	0.00	0.00	10 088.18	0.00	10 088.18	0.00	10 088.18
421	PERSONAL - SALARII DATORATE	0.00	15 264.00	32 276.00	36 813.00	112 101.00	123 512.00	112 101.00	138 776.00	0.00	26 675.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	881.00	0.00	0.00	1 439.00	558.00	1 439.00	1 439.00	0.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	2 863.00	3 505.00	6 402.00	13 847.00	20 350.00	13 847.00	23 213.00	0.00	9 366.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	3 487.00	2 299.00	4 204.00	9 406.00	13 365.00	9 406.00	16 852.00	0.00	7 446.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	1 676.00	1 113.00	2 083.00	4 807.00	6 592.00	4 807.00	8 268.00	0.00	3 461.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	1 738.00	1 162.00	2 183.00	4 190.00	6 932.00	4 190.00	8 670.00	0.00	4 480.00
4316	CCI	0.00	-82.00	0.00	340.00	509.00	1 077.00	509.00	995.00	0.00	486.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	117.00	98.00	150.00	385.00	528.00	385.00	645.00	0.00	260.00

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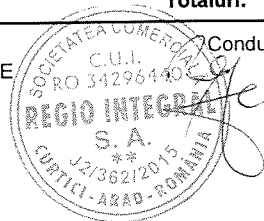
Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	117.00	101.00	149.00	312.00	538.00	312.00	655.00	0.00	343.00
4382	ALTE CREANTE SOCIALE	780.00	0.00	0.00	0.00	376.00	1 156.00	1 156.00	1 156.00	0.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	0.00	176.00	0.00	176.00	0.00	176.00	0.00	176.00
4418	IMPOZITUL PE VENIT	0.00	213.00	0.00	0.00	213.00	0.00	213.00	213.00	0.00	0.00
4423	TVA DE PLATA	0.00	1 352.75	0.00	14 455.96	10 290.00	23 392.48	10 290.00	24 745.23	0.00	14 455.23
4426	TVA DEDUCTIBILA	0.00	0.00	4 886.02	9 560.77	11 257.22	11 257.22	11 257.22	11 257.22	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	24 012.74	12 307.44	34 645.71	34 645.71	34 645.71	34 645.71	0.00	0.00
4428	TVA NEEIGIBILA	1 260.28	0.00	1 531.55	1 377.67	2 638.15	1 519.36	3 898.43	1 519.36	2 379.07	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	1 600.00	2 339.00	4 556.00	7 459.00	13 155.00	7 459.00	14 755.00	0.00	7 296.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	69.00	54.00	92.00	214.00	309.00	214.00	378.00	0.00	164.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00
461	DEBITORI DIVERSI	0.00	0.00	2 073.00	2 073.00	9 900.35	9 900.35	9 900.35	9 900.35	0.00	0.00
462	CREDITORI DIVERSI	0.00	4 317.00	954.00	3 240.00	5 271.00	3 240.00	5 271.00	7 557.00	0.00	2 286.00
471	CHELTUIELI INREGISTRATE IN AVANS	257 569.33	0.00	0.00	7 865.66	0.00	47 193.96	257 569.33	47 193.96	210 375.37	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	5 612.73	0.00	0.00	0.00	0.00	0.00	5 612.73	0.00	5 612.73
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	1 109.17	5 617.44	1 109.17	5 617.44	0.00	4 508.27
Total sume clasa 4		259 609.61	206 839.70	172 896.05	221 719.15	491 566.34	637 281.76	751 175.95	844 121.46	212 754.44	305 699.95
5121	CONTURI LA BANCA IN LEI	5 598.00	0.00	48 341.83	26 632.61	260 864.78	229 302.81	266 462.78	229 302.81	37 159.97	0.00
5311	CASA IN LEI	820.55	0.00	69 404.00	64 918.08	139 878.60	134 928.57	140 699.15	134 928.57	5 770.58	0.00
542	AVANSURI DE TREZORERIE	1 500.00	0.00	0.00	0.00	0.00	1 500.00	1 500.00	1 500.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	38 700.00	38 700.00	175 013.18	175 013.18	175 013.18	175 013.18	0.00	0.00
Total sume clasa 5		7 918.55	0.00	156 445.83	130 250.69	575 756.56	540 744.56	583 675.11	540 744.56	42 930.55	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	792.01	792.01	4 849.15	4 849.15	4 849.15	4 849.15	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	402.05	402.05	654.16	654.16	654.16	654.16	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	5 223.26	5 223.26	11 194.19	11 194.19	11 194.19	11 194.19	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	529.41	529.41	529.41	529.41	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	21 589.76	21 589.76	31 232.00	31 232.00	31 232.00	31 232.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	7 865.66	7 865.66	59 877.67	59 877.67	59 877.67	59 877.67	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
621	CHELT. CU COLABORATORII	0.00	0.00	3 240.00	3 240.00	3 240.00	3 240.00	3 240.00	3 240.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	41.40	41.40	352.32	352.32	352.32	352.32	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	1 147.63	1 147.63	1 147.63	1 147.63	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	132.53	132.53	566.90	566.90	566.90	566.90	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	2 776.23	2 776.23	14 270.49	14 270.49	14 270.49	14 270.49	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	36 813.00	36 813.00	123 512.00	123 512.00	123 512.00	123 512.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	6 742.00	6 742.00	21 245.00	21 245.00	21 245.00	21 245.00	0.00	0.00
6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	0.00	0.00	242.00	242.00	837.00	837.00	837.00	837.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	2 083.00	2 083.00	6 592.00	6 592.00	6 592.00	6 592.00	0.00	0.00
6456	CONTRIB. UNITATII LA FONDURILE DE PENSII FACULTATIVE	0.00	0.00	0.00	0.00	182.00	182.00	182.00	182.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	887.45	887.45	3 908.37	3 908.37	3 908.37	3 908.37	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	26.73	26.73	160.34	160.34	160.34	160.34	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	176.00	176.00	176.00	176.00	176.00	176.00	0.00	0.00
Total sume clasa 6		0.00	0.00	89 033.08	89 033.08	284 726.63	284 726.63	284 726.63	284 726.63	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	63 875.29	63 875.29	171 039.13	171 039.13	171 039.13	171 039.13	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	1 901.85	1 901.85	1 966.85	1 966.85	1 966.85	1 966.85	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	0.00	0.00	252.09	252.09	252.09	252.09	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	1.25	1.25	4.80	4.80	4.80	4.80	0.00	0.00
Total sume clasa 7		0.00	0.00	65 778.39	65 778.39	173 262.87	173 262.87	173 262.87	173 262.87	0.00	0.00
Totaluri:		917 056.06	917 056.06	579 963.75	579 963.75	2 218 625.49	2 218 625.49	3 135 681.55	3 135 681.55	1 016 076.65	1 016 076.65

Întocmit,
 ISPRAVNIC GHEORGHE



Conducatorul compartimentului financiar-contabil,