

Balanta de verificare

01.12.2017 -- 31.12.2017

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 / PIERDERE 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	49 529.67	36 942.76	688 094.43	1 026 237.65	1 079 111.98	1 026 237.65	52 874.33	0.00
Total sume clasa 1		646 969.87	710 000.00	49 529.67	36 942.76	1 079 111.98	1 026 237.65	1 726 081.85	1 736 237.65	699 844.20	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
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	0.00	0.00	0.00	0.00	5 355.46	0.00	5 355.46	0.00	5 355.46	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
267	CREANTE IMOBILIZATE	0.00	0.00	0.00	0.00	0.51	0.00	0.51	0.00	0.51	0.00
2678	ALTE CREANTE IMOBILIZATE	0.00	0.00	435.00	0.00	4 035.00	4 035.00	4 035.00	4 035.00	0.00	0.00
2801	AMORT CHELTUIELILOR DE CONSTITUIRE	0.00	4.20	0.00	0.21	0.00	2.45	0.00	6.65	0.00	6.65
2813	AMORT INSTALATIILOR, MIJ DE TRANSPORT	0.00	212.16	0.00	138.09	0.00	876.09	0.00	1 088.25	0.00	1 088.25
Total sume clasa 2		2 558.03	216.36	435.00	138.30	9 390.97	4 913.54	11 949.00	5 129.90	7 914.00	1 094.90
3022	COMBUSTIBILI	0.00	0.00	401.69	401.69	9 319.89	9 319.89	9 319.89	9 319.89	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	5 261.57	5 261.57	5 261.57	5 261.57	0.00	0.00
3026	ALTE MATERIALE CONSUMABILE	0.00	0.00	478.15	478.15	20 811.27	20 811.27	20 811.27	20 811.27	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	82.35	82.35	731.93	731.93	731.93	731.93	0.00	0.00
Total sume clasa 3		0.00	0.00	962.19	962.19	36 124.66	36 124.66	36 124.66	36 124.66	0.00	0.00
401	FURNIZORI	0.00	167 614.22	3 742.45	8 518.52	264 496.77	223 879.26	264 496.77	391 493.48	0.00	126 996.71
4111	CLIENTI	0.00	0.00	43 439.52	48 236.02	743 145.24	731 549.25	743 145.24	731 549.25	11 595.99	0.00
419	CLIENTI - CREDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	15 264.00	7 053.00	22 649.00	278 938.00	293 331.00	278 938.00	308 595.00	0.00	29 657.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	881.00	0.00	0.00	1 599.00	1 356.00	1 599.00	2 237.00	0.00	638.00
427	RETINERI DIN SALARII DATORATE FERTILOR	0.00	0.00	0.00	815.00	791.00	2 160.00	791.00	2 160.00	0.00	1 369.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	2 863.00	8 221.00	4 193.00	51 486.00	51 374.00	51 486.00	54 237.00	0.00	2 751.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	3 487.00	5 345.00	2 757.00	33 958.00	33 628.00	33 958.00	37 115.00	0.00	3 157.00
4313	CONTRIBUTIA ANGAJATORULUI -	0.00	1 676.00	2 618.00	1 403.00	17 000.00	16 689.00	17 000.00	18 365.00	0.00	1 365.00

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	ASIGURARILE SOCIALE DE SANATATE										
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	1 738.00	3 562.00	1 446.00	17 778.00	17 486.00	17 778.00	19 224.00	0.00	1 446.00
4316	CCI	0.00	-82.00	219.00	307.00	2 490.00	2 795.00	2 490.00	2 713.00	0.00	223.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	117.00	217.00	104.00	1 267.00	1 254.00	1 267.00	1 371.00	0.00	104.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	117.00	275.00	104.00	1 251.00	1 238.00	1 251.00	1 355.00	0.00	104.00
4382	ALTE CREANTE SOCIALE	780.00	0.00	0.00	0.00	966.00	1 156.00	1 746.00	1 156.00	590.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	0.00	-176.00	204.00	0.00	204.00	0.00	0.00	-204.00
4416	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	31 238.51	67 728.00	97 613.50	67 728.00	98 966.25	0.00	31 238.25
4425	TVA DEDUCTIBILA	0.00	0.00	592.99	5 515.87	21 856.16	21 856.16	21 856.16	21 856.16	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	37 754.38	6 935.72	119 425.44	119 425.44	119 425.44	119 425.44	0.00	0.00
4428	TVA NEEXIGIBILA	1 260.28	0.00	155.34	0.00	7 637.53	8 000.61	8 897.81	8 000.81	897.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	1 600.00	5 639.00	2 991.00	33 540.00	34 909.00	33 540.00	36 509.00	0.00	2 969.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	69.00	118.00	57.00	754.00	742.00	754.00	811.00	0.00	57.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	1 594.00	1 594.00	1 634.00	1 634.00	1 634.00	1 634.00	0.00	0.00
461	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	15 081.83	15 081.83	15 081.83	15 081.83	0.00	0.00
462	CREDITORI DIVERSI	0.00	4 317.00	1 050.00	3 600.00	24 388.00	25 756.00	24 388.00	30 073.00	0.00	5 685.00
471	CHELTUIELI INREGISTRATE IN AVANS	257 569.33	0.00	0.00	7 865.65	0.00	94 387.89	257 569.33	94 387.89	163 181.44	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	122.00	2 010.00	1 231.17	7 627.44	1 231.17	7 627.44	0.00	6 396.27
Total sume clasa 4		259 609.61	206 839.70	121 727.68	153 164.29	1 708 859.14	1 804 929.58	1 968 468.75	2 011 769.28	176 264.43	219 564.96
5121	CONTURI LA BANCA IN LEI	5 598.00	0.00	66 638.40	64 607.39	872 361.93	847 960.76	877 959.93	847 960.76	29 999.17	0.00
5311	CASA IN LEI	820.55	0.00	17 000.00	478.01	395 972.66	380 155.15	396 793.21	380 155.15	16 638.06	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	35 400.00	35 400.00	514 913.18	514 913.18	514 913.18	514 913.18	0.00	0.00
Total sume clasa 5		7 918.55	0.00	119 038.40	100 485.40	1 783 247.77	1 744 529.09	1 791 166.32	1 744 529.09	46 637.23	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	40.69	40.69	9 319.89	9 319.89	9 319.89	9 319.89	0.00	0.00

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6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	5 261.57	5 261.57	5 261.57	5 261.57	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	478.15	478.15	20 967.27	20 967.27	20 967.27	20 967.27	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	82.35	82.35	731.93	731.93	731.93	731.93	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	2 850.44	2 850.44	37 718.21	37 718.21	37 718.21	37 718.21	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	7 865.65	7 865.65	107 071.60	107 071.60	107 071.60	107 071.60	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	0.00	0.00	19 000.00	19 000.00	19 000.00	19 000.00	0.00	0.00
621	CHELT. CU COLABORATORI	0.00	0.00	3 600.00	3 600.00	25 756.00	25 756.00	25 756.00	25 756.00	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	0.00	0.00	520.39	520.39	520.39	520.39	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	146.53	146.53	1 834.35	1 834.35	1 834.35	1 834.35	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	975.95	975.95	76 273.18	76 273.18	76 273.18	76 273.18	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	22 649.00	22 649.00	293 331.00	293 331.00	293 331.00	293 331.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	4 416.00	4 416.00	53 903.00	53 903.00	53 903.00	53 903.00	0.00	0.00
6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	0.00	0.00	161.00	161.00	1 996.00	1 996.00	1 996.00	1 996.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	1 365.00	1 365.00	16 651.00	16 651.00	16 651.00	16 651.00	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	2 178.00	2 178.00	12 953.26	12 953.26	12 953.26	12 953.26	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	2 397.61	2 397.61	2 397.61	2 397.61	2 397.61	2 397.61	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	138.30	138.30	878.54	878.54	878.54	878.54	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	-176.00	-176.00	0.00	0.00	0.00	0.00	0.00	0.00
Total sume clasa 6		0.00	0.00	49 529.67	49 529.67	688 094.43	688 094.43	688 094.43	688 094.43	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	35 328.80	35 328.80	594 591.14	594 591.14	594 591.14	594 591.14	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	0.00	0.00	28 437.60	28 437.60	28 437.60	28 437.60	0.00	0.00

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708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	1 175.00	1 175.00	11 737.89	11 737.89	11 737.89	11 737.89	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	436.58	436.58	436.58	436.58	436.58	436.58	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	2.38	2.38	16.89	16.89	16.89	16.89	0.00	0.00
Total sume clasa 7		0.00	0.00	36 942.76	36 942.76	635 220.10	635 220.10	635 220.10	635 220.10	0.00	0.00
Totaluri:		917 056.06	917 056.06	378 166.37	378 166.37	5 640 049.05	5 640 049.05	6 857 105.11	6 857 105.11	930 659.66	930 659.66

Intocmit
 COVACI IOAN

Conducatorului compartimentului financiar-contabil,