

Balanta de verificare

01.06.2019 -- 30.06.2019

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
106	REZERVE	0.00	6 203.00	0.00	0.00	0.00	0.00	0.00	6 203.00	0.00	6 203.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	699 844.20	0.00	0.00	0.00	0.00	104 498.52	699 844.20	104 498.52	595 345.68	0.00
121	PROFIT SI PIERDERE	0.00	110 701.52	98 993.77	146 735.52	532 868.09	369 370.25	532 868.09	480 071.77	52 796.32	0.00
129	REPARTIZAREA PROFITULUI	6 203.00	0.00	0.00	0.00	0.00	6 203.00	6 203.00	6 203.00	0.00	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
Total sume clasa 1		706 047.20	827 009.52	98 993.77	146 735.52	532 868.09	480 071.77	1 238 915.29	1 307 081.29	648 142.00	716 308.00
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)	8 500.29	0.00	0.00	0.00	0.00	0.00	8 500.29	0.00	8 500.29	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 CREAMTE IMOBILIZATE	248.95	0.00	0.00	0.00	0.00	0.00	248.95	0.00	248.95	0.00
2801	AMORT. CHELTUIELILOR DE CONSTITUIRE	0.00	9.11	0.00	0.21	0.00	1.23	0.00	10.34	0.00	10.34
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	2 745.33	0.00	203.61	0.00	1 221.66	0.00	3 966.99	0.00	3 966.99
Total sume clasa 2		11 307.27	2 754.44	0.00	203.82	0.00	1 222.89	11 307.27	3 977.33	11 307.27	3 977.33
3022	COMBUSTIBILI	0.00	0.00	3 113.06	3 113.06	14 826.79	14 826.79	14 826.79	14 826.79	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	1 139.12	1 139.12	3 503.61	3 503.61	3 503.61	3 503.61	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	5 590.11	5 590.11	11 314.67	11 314.67	11 314.67	11 314.67	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	804.14	804.14	3 053.08	3 053.08	3 053.08	3 053.08	0.00	0.00
Total sume clasa 3		0.00	0.00	10 646.43	10 646.43	32 698.15	32 698.15	32 698.15	32 698.15	0.00	0.00
401	FURNIZORI	0.00	59 925.08	48 846.35	26 698.09	113 595.79	102 441.31	113 595.79	162 366.39	0.00	48 770.60
408	FURNIZORI - FACTURI NESOSITE	0.00	2 555.04	0.00	-197.34	2 555.04	6 193.06	2 555.04	8 738.10	0.00	6 183.06
4091	FURNIZORI -- DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	6 402.68	6 402.68	6 402.68	6 402.68	6 402.68	6 402.68	0.00	0.00
4092	FURNIZORI -- DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	0.00	0.00	5 807.38	5 807.38	5 807.38	5 807.38	0.00	0.00
4111	CLIENTI	-0.03	0.00	171 594.63	170 246.79	434 415.73	429 119.65	434 415.70	429 119.65	5 296.05	0.00
421	PERSONAL - SALARII DATORATE	0.00	15 230.00	57 096.00	61 929.00	228 212.00	248 680.00	228 212.00	263 910.00	0.00	35 698.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	155.00	0.00	224.00	224.00	224.00	224.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427	RETINERI DIN SALARIILE DATORATE TERTILOR	0.00	379.00	475.00	477.00	2 623.00	2 706.00	2 623.00	3 085.00	0.00	462.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	7 636.00	24 424.00	16 561.00	59 885.00	68 810.00	59 885.00	76 446.00	0.00	16 561.00
4316	CCI	0.00	3 056.00	9 723.00	6 628.00	23 865.00	27 437.00	23 865.00	30 493.00	0.00	6 628.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	681.00	2 187.00	1 490.00	5 375.00	6 184.00	5 375.00	6 865.00	0.00	1 490.00
4382	ALTE CREANTE SOCIALE	1 577.00	0.00	0.00	0.00	224.00	1 577.00	1 801.00	1 577.00	224.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	5 986.00	0.00	0.00	6 023.00	0.00	6 023.00	5 986.00	0.00	-37.00
4418	IMPOZITUL PE VENIT	0.00	-1 317.00	0.00	0.00	0.00	0.00	0.00	-1 317.00	0.00	-1 317.00
4423	TVA DE PLATA	0.00	15 272.02	23 545.00	23 474.27	51 351.29	59 557.90	51 351.29	74 829.92	0.00	23 478.63
4424	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	4.29	4.29	4.29	4.29	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	4 085.54	4 085.54	10 354.76	10 354.76	10 354.76	10 354.76	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	27 524.11	27 524.11	69 792.87	69 792.87	69 792.87	69 792.87	0.00	0.00
4428	TVA NEEXIGIBILA	1 134.98	0.00	631.73	1 639.61	2 423.26	2 083.16	3 558.24	2 083.16	1 475.08	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	1 706.00	6 105.00	4 350.00	14 567.00	17 211.00	14 567.00	18 917.00	0.00	4 350.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	1 324.00	1 324.00	3 058.00	3 058.00	3 058.00	3 058.00	0.00	0.00
461	DEBITORI DIVERSI	0.00	0.00	2 660.00	2 660.00	4 722.11	4 722.11	4 722.11	4 722.11	0.00	0.00
462	CREDITORI DIVERSI	0.00	2 515.00	4 300.00	4 300.00	26 230.00	26 230.00	26 230.00	28 745.00	0.00	2 515.00
471	CHELTUIELI INREGISTRATE IN AVANS	123 676.13	0.00	0.00	6 150.57	0.00	36 903.45	123 676.13	36 903.45	86 772.68	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	10 121.00	0.00	0.00	0.00	0.00	0.00	10 121.00	0.00	10 121.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	3 192.60	3 192.60	3 192.60	3 192.60	0.00	0.00
Total sume clasa 4		126 388.08	123 745.14	391 079.04	365 743.32	1 074 903.80	1 138 682.22	1 201 291.88	1 262 427.36	93 767.81	154 903.29
5121	CONTURI LA BANCA IN LEI	108 915.37	0.00	176 129.79	167 078.94	526 397.93	534 373.01	635 313.30	534 373.01	100 940.29	0.00
5311	CASA IN LEI	851.18	0.00	85 020.00	71 461.00	215 249.11	195 069.04	216 100.29	195 069.04	21 031.25	0.00
5328	ALTE VALORI	0.00	0.00	6 193.44	6 193.44	33 906.54	33 906.54	33 906.54	33 906.54	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	6 849.90	6 849.90	12 657.28	12 657.28	12 657.28	12 657.28	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	88 238.00	88 238.00	306 203.00	306 203.00	306 203.00	306 203.00	0.00	0.00
Total sume clasa 5		109 766.55	0.00	362 431.13	339 821.28	1 094 413.86	1 082 208.87	1 204 180.41	1 082 208.87	121 971.54	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	3 113.06	3 113.06	14 826.79	14 826.79	14 826.79	14 826.79	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	1 139.12	1 139.12	3 503.61	3 503.61	3 503.61	3 503.61	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	5 590.11	5 590.11	11 314.67	11 314.67	11 314.67	11 314.67	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	804.14	804.14	3 053.08	3 053.08	3 053.08	3 053.08	0.00	0.00

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605	CHELT. CU ENERGIA SI APA	0.00	0.00	2 946.13	2 946.13	15 587.97	15 587.97	15 587.97	15 587.97	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	6 515.25	6 515.25	39 461.63	39 461.63	39 461.63	39 461.63	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALULUI	0.00	0.00	0.00	0.00	1 890.00	1 890.00	1 890.00	1 890.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	4 300.00	4 300.00	26 230.00	26 230.00	26 230.00	26 230.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	0.00	0.00	210.00	210.00	210.00	210.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	2.23	2.23	2.23	2.23	2.23	2.23	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	99.27	99.27	352.77	352.77	352.77	352.77	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	-820.59	-820.59	-820.59	-820.59	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	137.59	137.59	1 336.15	1 336.15	1 336.15	1 336.15	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	3 064.76	3 064.76	13 459.00	13 459.00	13 459.00	13 459.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	61 929.00	61 929.00	251 680.00	251 680.00	251 680.00	251 680.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	6 193.44	6 193.44	28 158.90	28 158.90	28 158.90	28 158.90	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	1 490.00	1 490.00	6 184.00	6 184.00	6 184.00	6 184.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	1 465.85	1 465.85	4 513.47	4 513.47	4 513.47	4 513.47	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	203.82	203.82	1 222.89	1 222.89	1 222.89	1 222.89	0.00	0.00
Total sume clasa 6		0.00	0.00	98 993.77	98 993.77	422 166.57	422 166.57	422 166.57	422 166.57	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	138 996.68	138 996.68	356 436.41	356 436.41	356 436.41	356 436.41	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	6 983.84	6 983.84	7 855.84	7 855.84	7 855.84	7 855.84	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	750.00	750.00	5 052.72	5 052.72	5 052.72	5 052.72	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	5.00	5.00	25.28	25.28	25.28	25.28	0.00	0.00
Total sume clasa 7		0.00	0.00	146 735.52	146 735.52	369 370.25	369 370.25	369 370.25	369 370.25	0.00	0.00
Totaluri:		953 509.10	953 509.10	1 108 879.66	1 108 879.66	3 526 420.72	3 526 420.72	4 479 929.82	4 479 929.82	875 188.62	875 188.62

Intocmit,
 COVACI IOAN

Conducatorul compartimentului financiar-contabil,

