

Balanta de verificare

01.06.2018 -- 30.06.2018

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.	646 969.87	0.00	0.00	0.00	52 874.33	0.00	699 844.20	0.00	699 844.20	0.00
121	PROFIT SI PIERDERE	52 874.33	0.00	49 408.11	58 454.56	298 691.95	352 120.81	351 566.28	352 120.81	0.00	554.53
Total sume clasa 1		699 844.20	710 000.00	49 408.11	58 454.56	351 566.28	352 120.81	1 051 410.48	1 062 120.81	699 844.20	710 554.53
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)	5 355.46	0.00	0.00	0.00	0.00	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	0.51	0.00	0.00	0.00	0.00	0.51	0.51	0.51	0.00	0.00
2678	ALTE CREANTE IMOBILIZATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2801	AMORT. CHELTUIELILOR DE CONSTITUIRE	0.00	6.65	0.00	0.21	0.00	1.23	0.00	7.88	0.00	7.88
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	1 088.25	0.00	138.09	0.00	828.54	0.00	1 916.79	0.00	1 916.79
Total sume clasa 2		7 914.00	1 094.90	0.00	138.30	0.00	830.28	7 914.00	1 925.18	7 913.49	1 924.67
3022	COMBUSTIBILI	0.00	0.00	3 658.24	3 658.24	9 310.28	9 310.28	9 310.28	9 310.28	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	869.74	869.74	869.74	869.74	869.74	869.74	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	9 220.20	9 220.20	9 220.20	9 220.20	0.00	0.00
Total sume clasa 3		0.00	0.00	4 527.98	4 527.98	19 400.22	19 400.22	19 400.22	19 400.22	0.00	0.00
401	FURNIZORI	0.00	126 996.71	28 293.25	13 341.61	88 707.53	78 576.02	88 707.53	205 572.73	0.00	116 865.20
4111	CLIENTI	11 595.99	0.00	69 556.14	69 556.14	348 430.67	360 026.66	360 026.66	360 026.66	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	29 657.00	25 118.00	23 586.00	162 701.00	146 563.00	162 701.00	176 220.00	0.00	13 519.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	638.00	0.00	0.00	1 393.00	755.00	1 393.00	1 393.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	1 369.00	387.00	388.00	4 114.00	3 118.00	4 114.00	4 487.00	0.00	373.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	2 751.00	0.00	0.00	2 751.00	0.00	2 751.00	2 751.00	0.00	0.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	3 157.00	0.00	0.00	3 157.00	0.00	3 157.00	3 157.00	0.00	0.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	1 365.00	0.00	0.00	1 365.00	0.00	1 365.00	1 365.00	0.00	0.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE	0.00	1 446.00	0.00	0.00	1 446.00	0.00	1 446.00	1 446.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	SOCIALE DE SANATATE										
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	7 605.00	6 977.00	35 207.00	42 126.00	35 207.00	42 126.00	0.00	6 919.00
4316	CCI	0.00	223.00	3 040.00	2 789.00	14 208.00	16 774.00	14 208.00	16 997.00	0.00	2 789.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	684.00	627.00	3 168.00	3 795.00	3 168.00	3 795.00	0.00	627.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	104.00	0.00	0.00	104.00	0.00	104.00	104.00	0.00	0.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	104.00	0.00	0.00	104.00	0.00	104.00	104.00	0.00	0.00
4382	ALTE CREANTE SOCIALE	590.00	0.00	0.00	254.00	751.00	1 341.00	1 341.00	1 341.00	0.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-204.00	0.00	1 199.00	0.00	1 199.00	0.00	995.00	0.00	995.00
4418	IMPOZITUL PE VENIT	0.00	0.00	0.00	0.00	1 317.00	1 317.00	1 317.00	1 317.00	0.00	0.00
4423	TVA DE PLATA	0.00	31 238.25	8 499.00	9 782.98	68 774.00	47 166.49	68 774.00	78 404.74	0.00	9 630.74
4426	TVA DEDUCTIBILA	0.00	0.00	1 326.61	1 326.61	8 494.86	8 494.86	8 494.86	8 494.86	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	11 105.60	11 105.60	55 631.79	55 631.79	55 631.79	55 631.79	0.00	0.00
4428	TVA NEEXIGIBILA	897.00	0.00	0.00	0.00	1 788.86	1 207.55	2 685.86	1 207.55	1 478.31	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	2 969.00	1 804.00	1 698.00	10 495.00	9 230.00	10 495.00	12 199.00	0.00	1 704.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	57.00	0.00	0.00	57.00	0.00	57.00	57.00	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	0.00	0.00	-865.00	-865.00	-865.00	-865.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	5 685.00	4 300.00	4 300.00	26 232.00	23 062.00	26 232.00	28 747.00	0.00	2 515.00
471	CHELTUIELI INREGISTRATE IN AVANS	163 181.44	0.00	0.00	7 865.65	0.00	47 193.93	163 181.44	47 193.93	115 987.51	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	5 612.73	0.00	0.00	0.00	4 508.27	0.00	10 121.00	0.00	10 121.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	6 396.27	0.00	0.00	0.00	-6 396.27	0.00	0.00	0.00	0.00
Total sume clasa 4		176 254.43	219 564.96	161 718.60	154 796.59	839 532.71	844 824.30	1 015 797.14	1 064 389.26	117 465.82	166 057.94
5121	CONTURI LA BANCA IN LEI	29 999.17	0.00	111 714.16	109 478.84	556 293.97	529 738.04	586 293.14	529 738.04	56 555.10	0.00
5311	CASA IN LEI	16 638.06	0.00	19 200.00	19 746.00	128 021.00	144 641.09	144 659.06	144 641.09	17.97	0.00
5328	ALTE VALORI	0.00	0.00	3 832.86	3 259.44	11 392.95	14 652.39	11 392.95	14 652.39	-3 259.44	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	61 100.00	61 100.00	322 000.00	322 000.00	322 000.00	322 000.00	0.00	0.00
Total sume clasa 5		46 637.23	0.00	195 847.02	193 584.28	1 017 707.92	1 011 031.52	1 064 345.15	1 011 031.52	53 313.63	0.00

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6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	3 658.24	3 658.24	9 310.28	9 310.28	9 310.28	9 310.28	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	869.74	869.74	869.74	869.74	869.74	869.74	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	0.00	0.00	9 220.20	9 220.20	9 220.20	9 220.20	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	817.32	817.32	12 181.36	12 181.36	12 181.36	12 181.36	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	7 865.65	7 865.65	48 497.71	48 497.71	48 497.71	48 497.71	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	4 300.00	4 300.00	23 000.00	23 000.00	23 000.00	23 000.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	532.00	532.00	532.00	532.00	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	168.07	168.07	168.07	168.07	168.07	168.07	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	1 679.37	1 679.37	1 679.37	1 679.37	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	0.00	0.00	246.59	246.59	1 384.89	1 384.89	1 384.89	1 384.89	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	2 672.76	2 672.76	19 992.05	19 992.05	19 992.05	19 992.05	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	23 586.00	23 586.00	145 708.00	145 708.00	145 708.00	145 708.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	3 259.44	3 259.44	14 652.39	14 652.39	14 652.39	14 652.39	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	1 966.00	1 966.00	1 966.00	1 966.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	627.00	627.00	3 795.00	3 795.00	3 795.00	3 795.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	2 033.61	2 033.61	2 033.61	2 033.61	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	105.51	105.51	105.51	105.51	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	138.30	138.30	829.77	829.77	829.77	829.77	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	1 199.00	1 199.00	1 199.00	1 199.00	1 199.00	1 199.00	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	0.00	0.00	1 317.00	1 317.00	1 317.00	1 317.00	0.00	0.00
Total sume clasa 6		0.00	0.00	49 408.11	49 408.11	298 691.95	298 691.95	298 691.95	298 691.95	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	58 450.54	58 450.54	292 798.88	292 798.88	292 798.88	292 798.88	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	6 428.29	6 428.29	6 428.29	6 428.29	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	4.02	4.02	19.31	19.31	19.31	19.31	0.00	0.00

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Total sume clasa 7		0.00	0.00	58 454.56	58 454.56	299 246.48	299 246.48	299 246.48	299 246.48	0.00	0.00
Totaluri:		930 659.86	930 659.86	519 364.38	519 364.38	2 826 145.56	2 826 145.56	3 756 805.42	3 756 805.42	878 537.14	878 537.14

Intocmit,
COVACI IOAN

Conducatorul compartimentului financiar-contabil,

E. Fur

