

Balanta de verificare

01.06.2019 -- 30.06.2019

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAȚ	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1061	REZERVE LEGALE	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1068	ALTE REZERVE	0.00	40 857.00	0.00	0.00	0.00	40 857.00	0.00	40 857.00
1171	REZULTATUL REPORȚAT - PROFITUL NEREȚ/J PIERDERE NEACOPER	252 632.00	1 849 191.19	42 104.00	0.00	294 736.00	1 849 191.19	0.00	1 554 455.19
1174	REZULTATUL REPORȚAT DIN CORECTAREA ERORILOR CONTAB.	9 658.04	0.00	0.00	0.00	9 658.04	0.00	9 658.04	0.00
121	PROFIT SI PIERDERE	8 638 134.82	8 061 180.56	1 643 912.78	1 570 531.22	10 282 047.60	9 631 711.78	650 335.82	0.00
167	ALTE ÎMPRUMUTURI SI DATORII ASIMILATE	201 142.34	1 550 797.94	48 792.62	59 214.14	249 934.96	1 610 012.08	0.00	1 360 077.12
Total sume clasa 1		9 101 567.20	11 502 266.69	1 734 809.40	1 629 745.36	10 836 376.60	13 132 012.05	659 993.86	2 956 629.31
205	CONCESIUNI, BREVETE, LICENȚE, MARCI COMERCIALE	60 398.50	0.00	264.70	0.00	60 663.20	0.00	60 663.20	0.00
212	CONSTRUCTII	1 704 901.11	0.00	0.00	0.00	1 704 901.11	0.00	1 704 901.11	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	66 419.41	0.00	0.00	0.00	66 419.41	0.00	66 419.41	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGlare	249 274.73	0.00	0.00	0.00	249 274.73	0.00	249 274.73	0.00
2133	MILJOACE DE TRANSPORT	584 434.82	0.00	59 214.14	0.00	643 648.96	0.00	643 648.96	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	525 882.61	0.00	9 444.35	0.00	535 326.96	0.00	535 326.96	0.00
262	ACTIUNI DETINUTE LA ENTITATI ASOCIATE	619.14	0.00	0.00	0.00	619.14	0.00	619.14	0.00
2678	ALTE CREANȚE IMOBILIZATE	18 898.41	7 142.55	0.00	0.00	18 898.41	7 142.55	11 755.86	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENȚE, MARCI COMERCIALE	0.00	48 259.12	0.00	717.87	0.00	48 976.99	0.00	48 976.99
2812	AMORT. CONSTRUCTIILOR	0.00	34 342.49	0.00	4 442.98	0.00	38 785.47	0.00	38 785.47
2813	AMORT. INSTALATIILOR, IMU. DE TRANSPORT	0.00	528 591.91	0.00	15 487.84	0.00	544 079.75	0.00	544 079.75
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	124 723.42	0.00	16 023.65	0.00	140 747.07	0.00	140 747.07
Total sume clasa 2		3 210 828.73	743 059.49	68 923.19	36 672.34	3 279 751.92	779 731.83	3 272 609.37	772 589.28
303	MAT. DE NAȚI UNRA UB. DE INVENTAR	106 706.39	106 233.37	7 854.45	7 854.45	114 560.84	114 087.82	473.02	0.00
371	MARFURI	178 980.38	0.00	0.00	0.00	178 980.38	0.00	178 980.38	0.00
381	AMBALAJE	241.00	0.00	0.00	0.00	241.00	0.00	241.00	0.00
Total sume clasa 3		285 927.77	106 233.37	7 854.45	7 854.45	293 782.22	114 087.82	179 694.40	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	FURNIZORI	9 374 821.42	11 546 667.27	1 352 267.87	1 686 233.90	10 727 089.29	13 232 901.17	0.00	2 505 811.88
409	FURNIZORI - DEBITORI	5 290.00	0.00	0.00	0.00	5 290.00	0.00	5 290.00	0.00
4091	FURNIZORI - DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	1 040.93	0.00	0.00	0.00	1 040.93	0.00	1 040.93	0.00
4092	FURNIZORI - DEBITORI PT. PRESTARI DE SERVICII	1 122 778.60	371 883.67	47 978.88	8 701.47	1 170 757.48	380 585.14	790 172.34	0.00
4111	CLIENTI	12 806 902.84	10 648 824.34	1 774 697.01	1 601 783.29	14 581 599.85	12 250 587.63	2 331 012.22	0.00
419	CLIENTI - CREDITORI	21 140.00	375 947.23	0.00	-71 952.68	21 140.00	303 994.55	0.00	282 854.55
421	PERSONAL - SALARI DATORATE	621 193.32	621 193.32	142 701.63	143 976.00	763 894.95	765 169.32	0.00	1 274.37
423	PERSONAL - AUTOARE MATERIALE DATORATE	2 871.09	2 871.09	360.37	571.00	3 231.46	3 442.09	0.00	210.63
425	AVANSURI ACORDATE PERSONALULUI	49 750.00	49 750.00	11 200.00	11 200.00	60 950.00	60 950.00	0.00	0.00
427	RETINERI DIN SALARI DATORATE TERTILOR	105 508.00	105 508.00	0.00	0.00	105 508.00	105 508.00	0.00	0.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	239.50	0.00	0.00	0.00	239.50	0.00	239.50
4315	CONTR. DE ASIGURARI SOCIALE	135 581.00	181 902.00	46 321.00	49 711.00	181 902.00	231 613.00	0.00	49 711.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	53 981.00	68 944.00	14 963.00	14 362.00	68 944.00	83 306.00	0.00	14 362.00
4318	CONTRIB.ASIG.SANATATE CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	CONTR. ASIGURATORIE DE MUNCA	11 597.00	14 963.00	3 366.00	3 239.00	14 963.00	18 202.00	0.00	3 239.00
437	AUTOR DE SOMAJ	0.00	469.30	0.00	0.00	0.00	469.30	0.00	469.30
4382	ALTE CREANTE SOCIALE	4 077.00	0.00	571.00	0.00	4 648.00	0.00	4 648.00	0.00
4411	IMPOZITUL PE PROFIT	28 766.00	49 912.00	0.00	0.00	28 766.00	49 912.00	0.00	21 146.00
4423	TVA DE PLATA	758 193.00	926 676.04	168 483.00	135 258.51	926 676.00	1 061 934.55	0.00	135 258.55
4426	TVA DEDUCTIBILA	945 997.55	945 997.55	155 255.08	155 255.08	1 101 252.63	1 101 252.63	0.00	0.00
4427	TVA COLECTATA	1 580 084.48	1 580 084.48	290 513.59	290 513.59	1 870 598.07	1 870 598.07	0.00	0.00
4428	TVA NEEKIGIBILA	386 182.69	313 238.56	55 582.04	40 786.49	441 764.73	354 025.04	87 739.69	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARILOR	57 882.00	68 161.00	10 279.00	14 280.00	68 161.00	82 441.00	0.00	14 280.00
4451	SUBVENTII GUVERNAMENTALE	6 554.00	0.00	0.00	0.00	6 554.00	0.00	6 554.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAAMINTE ASIMILATE	7 260.00	17 084.00	6 316.00	2 104.00	13 676.00	19 188.00	0.00	5 612.00
4551	ACTIONARIISOCIATI - CONTURI CURENTE	733.49	733.49	0.00	0.00	733.49	733.49	0.00	0.00

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457	DIVIDENDE DE PLATIT	252 632.00	552 632.00	42 104.00	42 104.00	294 736.00	594 736.00	0.00	300 000.00
461	DEBITORI DIVERSI	95 200.00	36 000.00	0.00	10 000.00	95 200.00	46 000.00	49 200.00	0.00
462	CREDITORI DIVERSI	2 268.00	2 268.00	0.00	0.00	2 268.00	2 268.00	0.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	186 661.23	68 344.56	850.10	13 636.67	187 511.33	81 881.23	105 630.10	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	283 190.69	0.00	0.00	0.00	283 190.69	0.00	283 190.69
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	68 667.43	101 377.52	2 921.17	12 274.63	71 578.60	113 652.15	0.00	42 073.55
Total sume clasa 4		28 693 604.07	28 934 862.60	4 126 730.74	4 163 917.95	32 820 334.81	33 098 780.55	3 381 287.28	3 659 733.02
5121	CONTURI LA BANCA IN LEI	14 290 660.72	14 328 472.09	2 198 743.67	2 221 552.18	16 489 404.39	16 550 024.27	0.00	60 619.88
5124	CONTURI LA BANCA IN VALUTA	402 661.60	308 814.00	38 164.79	42 108.12	440 826.39	350 922.12	89 904.27	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	130 256.22	0.00	0.00	0.00	130 256.22	0.00	130 256.22
5311	CASA IN LEI	249 079.67	206 864.77	65 561.65	102 994.71	314 641.32	309 859.48	4 781.84	0.00
5314	CASA IN VALUTA	13 476.37	12 852.00	0.00	0.00	13 475.37	12 852.00	623.37	0.00
5328	TICHETE DE MASA	50 625.00	50 456.68	435.00	10 670.00	51 060.00	61 126.68	0.00	10 066.68
551	VIRAMENTE INTERNE	3 227 109.94	3 201 402.16	595 037.83	620 745.61	3 822 147.77	3 822 147.77	0.00	0.00
Total sume clasa 5		18 233 612.30	18 239 117.92	2 897 942.94	2 998 070.62	21 131 555.24	21 237 188.54	95 309.48	200 942.78
6022	CHELT. PRIVIND COMBUSTIBILUL	47 118.42	47 118.42	16 024.64	16 024.64	63 143.06	63 143.06	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	3 976 696.31	3 976 696.31	390 971.26	390 971.26	4 367 667.57	4 367 667.57	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	169 574.92	169 574.92	20 522.76	20 522.76	190 097.68	190 097.68	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	13 362.42	13 362.42	1 613.88	1 613.88	14 976.30	14 976.30	0.00	0.00
605	CHELT. CU ENERGIA SI APA	18 435.14	18 435.14	2 974.35	2 974.35	21 409.49	21 409.49	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	290.00	290.00	0.00	0.00	290.00	290.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATILE	12 651.77	12 651.77	4 109.56	4 109.56	16 761.33	16 761.33	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATILE DE GESTIUNE SI CHIRILILE	459 204.20	459 204.20	159 196.57	159 196.57	618 400.77	618 400.77	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	21 389.48	21 389.48	10 639.31	10 639.31	32 028.79	32 028.79	0.00	0.00
621	CHELT. CU COLABORATORII	188 281.00	188 281.00	55 746.00	55 746.00	244 027.00	244 027.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	34 368.04	34 368.04	34 368.04	34 368.04	0.00	0.00
6230	CHELT. PROTOCOL	1 143.63	1 143.63	0.00	0.00	1 143.63	1 143.63	0.00	0.00
6232	CHELT. RECLAMA	68 363.80	68 363.80	0.00	0.00	68 363.80	68 363.80	0.00	0.00

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624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	108 280.52	108 280.52	27 649.00	27 649.00	135 929.52	135 929.52	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	273 457.11	273 457.11	179.46	179.46	273 636.57	273 636.57	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	20 962.68	20 962.68	2 337.93	2 337.93	23 300.61	23 300.61	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	13 061.92	13 061.92	2 120.98	2 120.98	15 182.90	15 182.90	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	2 356 919.80	2 356 919.80	710 547.74	710 547.74	3 067 467.54	3 067 467.54	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	7 021.83	7 021.83	4 556.47	4 556.47	11 578.30	11 578.30	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	617 105.00	617 105.00	143 976.00	143 976.00	761 081.00	761 081.00	0.00	0.00
6422	CHELT. CU TICHETULE DE MASA ACORDATE SALARIATILOR	50 325.00	50 325.00	10 670.00	10 670.00	60 995.00	60 995.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	13 886.00	13 886.00	3 239.00	3 239.00	17 125.00	17 125.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	1 260.37	1 260.37	710.55	710.55	1 970.92	1 970.92	0.00	0.00
6582	DONATII ACORDATE	23 875.76	23 875.76	0.00	0.00	23 875.76	23 875.76	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	947.36	947.36	0.00	0.00	947.36	947.36	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	7 993.17	7 993.17	465.69	465.69	8 458.86	8 458.86	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	4 398.34	4 398.34	789.61	789.61	5 187.95	5 187.95	0.00	0.00
6661	DOBANDA CREDIT	7 170.17	7 170.17	3 831.64	3 831.64	11 001.81	11 001.81	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	144 342.70	144 342.70	36 672.34	36 672.34	181 015.04	181 015.04	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	10 906.00	10 906.00	0.00	0.00	10 906.00	10 906.00	0.00	0.00
Total suma clasa 6		8 638 424.82	8 638 424.82	1 643 912.78	1 643 912.78	10 282 337.60	10 282 337.60	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	8 048 376.39	8 048 376.39	1 568 281.22	1 568 281.22	9 616 657.61	9 616 657.61	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	571.00	571.00	0.00	0.00	571.00	571.00	0.00	0.00
7582	VEN. DIN DONATII, SUBVENTII PRIMITE	11 250.00	11 250.00	2 250.00	2 250.00	13 500.00	13 500.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	680.67	680.67	0.00	0.00	680.67	680.67	0.00	0.00
766	VEN. DIN DOBINZI	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00
Total suma clasa 7		8 060 890.56	8 060 890.56	1 570 531.22	1 570 531.22	9 631 421.78	9 631 421.78	0.00	0.00

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	Totaluri:	76 224 855.45	76 224 855.45	12 050 704.72	12 050 704.72	88 275 560.17	88 275 560.17	7 588 894.39	7 588 894.39

Intocmit,

Conducatorul compartimentului financiar-contabil,

