

Balanta de verificare

01.12.2014 -- 31.12.2014

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	446 300.00	0.00	0.00	0.00	0.00	0.00	446 300.00
105	REZERVE DIN REEVALUARE	0.00	13 169 283.01	0.00	0.00	0.00	0.00	0.00	13 169 283.01
1061	REZERVE LEGALE	0.00	8 072.57	0.00	0.00	0.00	0.00	0.00	8 072.57
1171	REZULTATUL REPORTAT - PROFITUL NEREP / PIERDERE NEACOP.	366 706.51	0.00	0.00	0.00	46 453.66	0.00	366 706.51	0.00
121	PROFIT SI PIERDERE	626 627.54	600 842.11	50 554.19	84 156.52	630 728.07	684 998.63	366 706.51	7 816.90
Total sume clasa 1		993 334.05	14 224 497.69	50 554.19	84 156.52	677 181.73	684 998.63	366 706.51	13 631 472.48
208	ALTE IMOBILIZARI NECORPORALE	2 264.29	0.00	0.00	0.00	0.00	0.00	2 264.29	0.00
2111	TERENURI	13 071 224.00	0.00	0.00	0.00	0.00	0.00	13 071 224.00	0.00
212	CONSTRUCTII	58 177.71	0.00	0.00	0.00	0.00	0.00	58 177.71	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	19 818.24	0.00	0.00	0.00	0.00	0.00	19 818.24	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	44 875.09	0.00	0.00	0.00	0.00	0.00	44 875.09	0.00
2133	MIJLOACE DE TRANSPORT	431 478.52	0.00	0.00	0.00	0.00	0.00	431 478.52	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	3 726.18	0.00	0.00	0.00	0.00	0.00	3 726.18	0.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	2 264.29	0.00	0.00	0.00	0.00	0.00	2 264.29
2812	AMORT. CONSTRUCTIILOR	0.00	55 088.53	0.00	187.69	0.00	2 252.16	0.00	55 276.22
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	492 298.28	0.00	158.76	0.00	1 905.19	0.00	492 457.04
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 726.18	0.00	0.00	0.00	0.00	0.00	3 726.18
Total sume clasa 2		13 631 564.03	553 377.28	0.00	346.45	0.00	4 157.35	13 631 564.03	553 723.73
303	MAT. DE NATURA OB. DE INVENTAR	1 326.30	736.90	0.00	221.07	0.00	957.97	368.33	0.00
Total sume clasa 3		1 326.30	736.90	0.00	221.07	0.00	957.97	368.33	0.00
401	FURNIZORI	336 555.59	353 820.45	22 183.53	20 275.08	358 739.12	353 597.18	0.00	15 356.41
4111	CLIENTI	716 327.38	623 520.42	90 170.00	70 648.00	712 269.25	694 168.42	112 328.96	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	15 399.17	0.00	0.00	0.00	0.00	0.00	15 399.17	0.00
421	PERSONAL - SALARII DATORATE	188 194.00	194 244.00	18 400.00	18 400.00	206 594.00	206 754.00	0.00	6 050.00
425	AVANSURI ACORDATE PERSONALULUI	89 000.00	89 000.00	8 400.00	8 400.00	97 400.00	97 400.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE	0.00	3 018.63	0.00	5.00	0.00	60.00	0.00	3 023.63

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	TERTILOR								
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	49 748.00	53 852.00	4 104.00	4 104.00	53 852.00	54 063.00	0.00	4 104.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	24 733.00	27 328.00	2 595.00	2 595.00	27 328.00	28 044.00	0.00	2 595.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	12 241.00	13 525.00	1 284.00	1 284.00	13 525.00	13 879.00	0.00	1 284.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	16 875.00	18 461.00	1 586.00	1 586.00	18 461.00	18 551.00	0.00	1 586.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	926.00	1 018.00	92.00	92.00	1 018.00	1 033.00	0.00	92.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	926.00	1 018.00	92.00	92.00	1 018.00	1 033.00	0.00	92.00
4423	TVA DE PLATA	21 864.00	23 416.35	1 552.00	6 149.77	23 416.00	27 520.30	0.00	6 150.12
4426	TVA DEDUCTIBILA	40 546.15	40 546.15	2 044.30	2 044.30	42 590.45	42 590.45	0.00	0.00
4427	TVA COLECTATA	61 508.69	61 508.66	8 158.73	8 158.73	69 667.42	69 667.39	0.00	-0.03
4428	TVA NEEEXIGIBILA	95 279.55	106 655.75	9 651.53	7 839.25	104 931.08	110 308.22	0.00	9 563.92
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	41 147.00	44 968.00	3 821.00	3 821.00	44 968.00	45 077.00	0.00	3 821.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	28 336.00	21 252.00	0.00	7 084.00	28 336.00	28 336.00	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	465.00	511.00	46.00	46.00	511.00	7 629.00	0.00	46.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	14 300.00	14 300.00	0.00	0.00	14 300.00	14 300.00	0.00	0.00
461	DEBITORI DIVERSI	11 509.39	450.00	32 200.00	1 100.00	33 488.20	1 550.00	42 159.39	0.00
462	CREDITORI DIVERSI	2 893.00	3 283.00	390.00	54.00	3 283.00	3 207.00	0.00	54.00
471	CHELTUIELI INREGISTRATE IN AVANS	2 357.48	2 160.98	260.00	196.49	2 617.41	2 357.47	260.01	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	129.09	0.00	0.00	0.00	129.09	0.00	129.09	0.00
Total sume clasa 4		1 771 267.49	1 697 864.39	207 030.09	163 974.62	1 858 449.02	1 821 132.43	170 276.62	53 818.05
5121	CONTURI LA BANCA IN LEI	523 571.61	472 768.56	58 364.17	39 602.19	492 018.20	512 370.75	69 565.03	0.00

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5311	CASA IN LEI	410 362.79	397 951.01	31 333.58	43 211.62	437 443.25	441 162.63	533.74	0.00
542	AVANSURI DE TREZORERIE	97 612.25	97 642.69	3 800.00	3 769.56	101 099.81	101 412.25	0.00	0.00
581	VIRAMENTE INTERNE	207 900.00	192 100.00	17 800.00	33 600.00	225 700.00	225 700.00	0.00	0.00
	Total sume clasa 5	1 239 446.65	1 160 462.26	111 297.75	120 183.37	1 256 261.26	1 280 645.63	70 098.77	0.00
603	CHELT. CU OBIECTE DE INVENTAR	1 453.75	1 453.75	221.07	221.07	1 674.82	1 674.82	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	84 225.95	84 225.95	2 924.27	2 924.27	87 150.22	87 150.22	0.00	0.00
605	CHELT. CU ENERGIA SI APA	47 540.06	47 540.06	4 250.32	4 250.32	51 790.38	51 790.38	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	5 431.88	5 431.88	0.00	0.00	5 431.88	5 431.88	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	1 684.33	1 684.33	153.06	153.06	1 837.39	1 837.39	0.00	0.00
621	CHELT. CU COLABORATORII	120 181.00	120 181.00	10 463.00	10 463.00	130 644.00	130 644.00	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	3 354.83	3 354.83	54.00	54.00	3 408.83	3 408.83	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	9 173.97	9 173.97	439.46	439.46	9 613.43	9 613.43	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	2 890.18	2 890.18	269.26	269.26	3 159.44	3 159.44	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	21 917.19	21 917.19	5.95	5.95	21 923.14	21 923.14	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	23 670.15	23 670.15	7 231.45	7 231.45	30 901.60	30 901.60	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	188 354.00	188 354.00	18 400.00	18 400.00	206 754.00	206 754.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	49 959.00	49 959.00	4 104.00	4 104.00	54 063.00	54 063.00	0.00	0.00
6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	1 413.00	1 413.00	138.00	138.00	1 551.00	1 551.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	12 595.00	12 595.00	1 284.00	1 284.00	13 879.00	13 879.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	308.00	308.00	0.00	0.00	308.00	308.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	2 210.69	2 210.69	269.90	269.90	2 480.59	2 480.59	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	3 810.90	3 810.90	346.45	346.45	4 157.35	4 157.35	0.00	0.00
	Total sume clasa 6	580 173.88	580 173.88	50 554.19	50 554.19	630 728.07	630 728.07	0.00	0.00

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704	VEN. DIN SERVICII PRESTATE	93 040.00	93 040.00	15 450.00	15 450.00	108 490.00	108 490.00	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	407 211.95	407 211.95	67 361.15	67 361.15	474 573.10	474 573.10	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	53 564.22	53 564.22	1 203.20	1 203.20	54 767.42	54 767.42	0.00	0.00
766	VEN. DIN DOBINZI	572.28	572.28	142.17	142.17	714.45	714.45	0.00	0.00
Total sume clasa 7		554 388.45	554 388.45	84 156.52	84 156.52	638 544.97	638 544.97	0.00	0.00
Totaluri:		18 771 500.85	18 771 500.85	503 592.74	503 592.74	5 061 165.05	5 061 165.05	14 239 014.26	14 239 014.26

Intocmit, 
 Conducatorul compartimentului financiar-contabil,