

Balanta de verificare

01.12.2018 -- 31.12.2018

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	2 103 252.50	0.00	0.00	0.00	2 103 252.50	0.00	2 103 252.50
105	REZERVE DIN REEVALUARE	0.00	145 708.65	0.00	0.00	0.00	145 708.65	0.00	145 708.65
1061	REZERVE LEGALE	0.00	420 650.80	0.00	0.00	0.00	420 650.80	0.00	420 650.80
1068	ALTE REZERVE	0.00	2 201 883.44	0.00	0.00	0.00	2 201 883.44	0.00	2 201 883.44
1171	REZULTATUL REPORTAT - PROFITUL NEREP / PIREDERE NEACOP.	0.00	2 005 496.48	0.00	0.00	57 235.72	2 005 496.48	0.00	1 948 260.76
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	86 075.58	0.00	0.00	100.00	103 534.70	23 596.00	79 938.70	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	9 757.20	0.00	0.00	0.00	9 757.20	0.00	9 757.20
121	PROFIT SI PIERDERE	57 235.72	0.00	40 231.88	0.00	342 789.49	162 235.72	180 553.77	0.00
	Total sume clasa 1	143 311.30	6 886 749.07	40 231.88	100.00	503 559.91	7 072 580.79	260 492.47	6 829 513.35
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	2 925.90	0.00	0.00	0.00	2 925.90	0.00	2 925.90	0.00
208	ALTE IMOBILIZARI NECORPORALE	2 432.44	0.00	0.00	0.00	2 432.44	0.00	2 432.44	0.00
212	CONSTRUCTII	482 962.75	0.00	0.00	0.00	482 962.75	0.00	482 962.75	0.00
2133	MILLOACE DE TRANSPORT	134 685.00	0.00	0.00	0.00	134 685.00	0.00	134 685.00	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	4 208.82	0.00	0.00	0.00	4 208.82	0.00	4 208.82	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFLIATE	677 634.50	0.00	0.00	0.00	677 634.50	0.00	677 634.50	0.00
267	CREANTE IMOBILIZATE	85 191.20	0.00	0.00	0.00	85 191.20	75 211.88	9 979.32	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	1 244.54	0.00	0.00	0.00	1 244.54	0.00	1 244.54
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	2 432.44	0.00	0.00	0.00	2 432.44	0.00	2 432.44
2812	AMORT. CONSTRUCTIILOR	0.00	191 757.07	0.00	979.17	0.00	203 507.11	0.00	203 507.11
2813	AMORT INSTALATIILOR, MUJ. DE TRANSPORT	0.00	134 685.00	0.00	0.00	0.00	134 685.00	0.00	134 685.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 243.70	0.00	0.00	0.00	3 243.70	0.00	3 243.70
	Total sume clasa 2	1 390 040.61	333 362.75	0.00	979.17	1 390 040.61	420 324.67	1 314 828.73	345 112.79
401	FURNIZORI	0.00	852 757.48	38 835.00	23 792.04	152 073.70	952 826.41	0.00	800 752.71
4091	FURNIZORI — DEBITORI PT. CUMPARARI	1 563 302.59	0.00	0.00	0.00	1 568 302.59	0.00	1 568 302.59	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	DE BUNURI (STOCURI)								
4111	CLIENTI	-49 839.20	0.00	0.00	15 000.00	75 012.53	210 508.85	-135 496.32	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	974 258.26	0.00	0.00	0.00	974 258.26	0.00	974 258.26	0.00
421	PERSONAL - SALARII DATORATE	0.00	34 539.00	6 700.00	6 700.00	129 739.00	129 739.00	0.00	0.00
424	PRIME PRIVIND PARTICIPAREA PERSONALULUI LA PROFIT	0.00	70 310.22	0.00	0.00	0.00	70 310.22	0.00	70 310.22
426	DREPTURI DE PERSONAL MERIDICATE	0.00	2 582.37	0.00	0.00	0.00	2 582.37	0.00	2 582.37
427	RETINERI DIN SALARII DATORATE TERTIILOR	0.00	21.40	0.00	0.00	0.00	21.40	0.00	21.40
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	30 389.27	0.00	0.00	0.00	30 389.27	0.00	30 389.27
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	5 247.00	0.00	0.00	5 247.00	5 247.00	0.00	0.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	2 907.00	0.00	0.00	14 406.00	14 406.00	0.00	0.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	1 726.00	0.00	0.00	1 726.00	1 726.00	0.00	0.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	3 257.00	0.00	0.00	7 857.00	7 857.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	0.00	1 900.00	3 900.00	21 050.00	0.00	17 150.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	0.00	760.00	1 560.00	8 420.00	0.00	6 860.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	0.00	151.00	785.00	2 147.00	0.00	1 362.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	534.00	0.00	0.00	535.00	535.00	0.00	0.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	524.00	0.00	0.00	524.00	524.00	0.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	-5 995.00	0.00	0.00	1 040.00	1 040.00	0.00	0.00
4423	TVA DE PLATA	0.00	79 918.77	0.00	0.00	81 405.62	81 405.62	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	3 786.71	0.00	8 294.36	2 339.79	5 964.57	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	3 786.71	3 786.71	11 185.79	11 185.79	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	0.00	0.00	2 967.33	2 967.33	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SAZARILOR	0.00	3 414.00	0.00	285.00	5 157.00	7 686.00	0.00	2 529.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	205 003.04	100.00	20 315.10	72 979.00	225 318.14	0.00	152 339.14

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	ASIMILATE								
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	1 403.00	0.00	0.00	1 873.00	1 873.00	0.00	0.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	8 261.00	0.00	0.00	5 665.00	8 261.00	0.00	2 596.00
4551	ACTIONARIASOCIATI - CONTURI CURENTE	0.00	0.00	6 500.00	1 500.00	6 500.00	6 500.00	0.00	0.00
457	DIVIDENDE DE PLATIT	0.00	76 342.87	0.00	0.00	0.00	76 342.87	0.00	76 342.87
461	DEBITORI DIVERSI	4 711 271.60	0.00	19 360.72	43 110.00	4 865 628.31	112 756.40	4 752 871.91	0.00
462	CREDITORI DIVERSI	0.00	139 227.16	0.00	0.00	36 419.56	442 534.39	0.00	406 114.83
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	39 000.00	39 000.00	0.00	0.00
	Total sume clasa 4	7 198 993.25	1 512 369.58	79 069.14	117 299.85	8 074 041.05	2 477 499.85	7 165 891.01	1 569 349.81
5121	CONTURI LA BANCA IN LEI	0.00	0.00	0.00	0.00	75 211.88	75 211.88	0.00	0.00
5311	CASA IN LEI	136.24	0.00	10 570.00	11 492.00	138 168.24	135 404.50	2 763.74	0.00
	Total sume clasa 5	136.24	0.00	10 570.00	11 492.00	213 380.12	210 616.38	2 763.74	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	189.08	189.08	2 106.73	2 106.73	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	4 243.29	4 243.29	4 243.29	4 243.29	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	0.00	0.00	17 647.15	17 647.15	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	981.94	981.94	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	133.46	133.46	159.25	159.25	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	984.70	984.70	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	6 178.78	6 178.78	45 120.77	45 120.77	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	21 342.10	21 342.10	101 751.90	101 751.90	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	6 700.00	6 700.00	95 200.00	95 200.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	0.00	0.00	470.00	470.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	315.00	315.00	3 465.00	3 465.00	0.00	0.00

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646	CHELT CU CONTR ASIGURATORIE DE MUNCA	0.00	0.00	151.00	151.00	1 673.00	1 673.00	0.00	0.00
6811	CHELT DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	979.17	979.17	11 750.04	11 750.04	0.00	0.00
	Total sume clasa 6	0.00	0.00	40 231.88	40 231.88	285 553.77	285 553.77	0.00	0.00
705	VEN DIN REDEVENTE SI CHIRII	0.00	0.00	0.00	0.00	105 000.00	105 000.00	0.00	0.00
	Total sume clasa 7	0.00	0.00	0.00	0.00	105 000.00	105 000.00	0.00	0.00
	Totaluri:	8 732 481.40	8 732 481.40	170 102.90	170 102.90	10 571 575.46	10 571 575.46	8 743 975.95	8 743 975.95

Intocmit,

Conducatorul compartimentului financiar-contabil,
 BRIHAC ACCOUNTING & ASOCIATI

