

Balanta de verificare

01.01.2018 -- 31.12.2018

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	0.00	0.00	600 000.00	0.00	600 000.00	0.00	600 000.00	0.00	600 000.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	20 422 964.00	0.00	10 000.00	0.00	10 000.00	0.00	20 432 964.00	0.00	20 432 964.00
105	REZERVE DIN REEVALUARE	0.00	1 449 248.00	0.00	0.00	0.00	0.00	0.00	1 449 248.00	0.00	1 449 248.00
117	REZULTATUL REPORTAT	3 371 466.47	0.00	0.00	0.00	0.00	0.00	3 371 466.47	0.00	3 371 466.47	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP / PIERDERE NEACOP.	11 640 225.70	0.00	1 501 902.64	0.00	1 501 902.64	0.00	13 142 128.34	0.00	13 142 128.34	0.00
121	PROFIT SI PIERDERE	1 501 902.64	0.00	12 560 444.57	12 021 845.73	12 560 444.57	12 021 845.73	14 062 347.21	12 021 845.73	2 040 501.48	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	3 928 653.74	1 044 486.47	271 418.75	1 044 486.47	271 418.75	1 044 486.47	4 200 072.49	0.00	3 155 586.02
Total sume clasa 1		16 513 594.81	25 800 865.74	15 106 833.68	12 903 264.48	15 106 833.68	12 903 264.48	31 620 428.49	38 704 130.22	18 554 096.29	25 637 798.02

212	CONSTRUCTII	71 913.68	0.00	0.00	0.00	0.00	0.00	71 913.68	0.00	71 913.68	0.00
2131	ECHIPAMENTE, TEHNOLOGICE (MASINI, UTILAJE)	264 938.01	0.00	0.00	0.00	0.00	0.00	264 938.01	0.00	264 938.01	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	4 375.13	0.00	16 164.00	0.00	16 164.00	0.00	20 539.13	0.00	20 539.13	0.00
2133	MIJLOACE DE TRANSPORT	19 673 639.96	0.00	271 418.75	0.00	271 418.75	0.00	19 945 058.71	0.00	19 945 058.71	0.00
214	MOBIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	172 341.29	0.00	0.00	0.00	0.00	0.00	172 341.29	0.00	172 341.29	0.00
223	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT IN CURS DE APROV.	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	105 278.50	0.00	0.00	0.00	0.00	0.00	105 278.50	0.00	105 278.50	0.00
265	ALTE TITLURI IMOBILIZATE	71 327.00	0.00	0.00	0.00	0.00	0.00	71 327.00	0.00	71 327.00	0.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02
2812	AMORT. CONSTRUCTIILOR	0.00	47 107.35	0.00	1 737.09	0.00	1 737.09	0.00	48 844.44	0.00	48 844.44
2813	AMORT. INSTALATIILOR, MIJ DE TRANSPORT	0.00	9 510 034.89	0.00	1 621 795.15	0.00	1 621 795.15	0.00	11 131 830.04	0.00	11 131 830.04
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	89 033.00	0.00	10 379.64	0.00	10 379.64	0.00	99 412.64	0.00	99 412.64
Total sume clasa 2		20 363 813.56	9 646 175.26	287 582.75	1 633 911.88	287 582.75	1 633 911.88	20 651 396.31	11 280 087.14	20 651 396.31	11 280 087.14

301	MATERII PRIME	8 851.10	0.00	0.00	0.00	0.00	0.00	8 851.10	0.00	8 851.10	0.00
3022	COMBUSTIBILI	95 147.25	0.00	5 349 350.89	5 351 595.40	5 349 350.89	5 351 595.40	5 444 498.14	5 351 595.40	92 902.74	0.00
3024	PIESE DE SCHIMB	100 286.56	0.00	696 960.40	701 519.04	696 960.40	701 519.04	797 246.96	701 519.04	95 727.92	0.00
3028	ALTE MATERIALE CONSUMABILE	11 956.60	0.00	224 132.08	229 692.48	224 132.08	229 692.48	236 088.68	229 692.48	6 396.20	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 938.52	0.00	6 312.32	6 312.32	6 312.32	6 312.32	8 250.84	6 312.32	1 936.52	0.00
345	PRODUSE FINITE	5 296.00	0.00	0.00	0.00	0.00	0.00	5 296.00	0.00	5 296.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
381	AMBALAJE	432.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00	432.00	0.00
Total sume clasa 3		223 908.03	0.00	6 276 755.69	6 289 119.24	6 276 755.69	6 289 119.24	6 500 663.72	6 288 119.24	211 544.48	0.00
401	FURNIZORI	0.00	1 702 903.01	6 121 571.36	6 611 528.91	6 121 571.36	6 611 528.91	6 121 571.36	8 314 431.92	0.00	2 192 860.56
404	FURNIZORI DE IMOBILIZARI	0.00	3 329.17	0.00	0.00	0.00	0.00	0.00	3 329.17	0.00	3 329.17
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	7 860.05	0.00	0.00	130.46	0.00	130.46	7 860.05	130.46	7 729.59	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	4 414.54	0.00	803.25	2 205.79	803.25	2 205.79	5 217.79	2 205.79	3 012.00	0.00
4111	CLIENTI	1 382 655.94	0.00	12 411 136.45	12 987 875.76	12 411 136.45	12 987 875.76	13 773 792.39	12 987 875.76	785 916.63	0.00
419	CLIENTI - CREDITORI	0.00	17 883.90	3 877.06	0.00	3 877.06	0.00	3 877.06	17 883.90	0.00	14 006.84
421	PERSONAL - SALARIIL DATORATE	0.00	275 587.00	5 985 543.00	6 015 339.00	5 985 543.00	6 015 339.00	5 985 543.00	6 290 926.00	0.00	305 383.00
425	AVANSURI ACORDATE PERSONALULUI	22 538.17	0.00	237 107.00	234 446.00	237 107.00	234 446.00	259 645.17	234 446.00	25 199.17	0.00
426	DREPTURI DE PERSONAL MERIDICATE	0.00	117.99	0.00	0.00	0.00	0.00	0.00	117.99	0.00	117.99
427	RETINERI DIN SALARIIL DATORATE TERTILOR	0.00	24 217.00	9 868.00	9 930.00	9 868.00	9 930.00	9 868.00	34 147.00	0.00	24 279.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	6 612.35	0.00	0.00	0.00	0.00	0.00	6 612.35	0.00	6 612.35
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	608.00	0.00	332.00	0.00	332.00	0.00	940.00	0.00	940.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	242 435.00	204 358.00	6 513.00	204 358.00	6 513.00	204 358.00	248 946.00	0.00	44 590.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	158 120.00	136 746.00	6 395.00	136 746.00	6 395.00	136 746.00	164 515.00	0.00	27 767.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	79 889.00	67 325.00	1 984.00	67 325.00	1 984.00	67 325.00	81 873.00	0.00	14 548.00
4314	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	82 736.00	70 363.00	2 217.00	70 363.00	2 217.00	70 363.00	84 953.00	0.00	14 590.00
4315	ASS DIN CM / CONTRIBUTIA PENTRU CAS 2018	0.00	0.00	1 185 515.00	1 554 593.00	1 185 515.00	1 554 593.00	1 185 515.00	1 554 593.00	0.00	369 078.00
4316	CTB. UNITATII LA ASIG. ACC SI BP / CONTRIB PENTRU CAS 2018	0.00	7 238.00	446 621.00	587 492.00	446 621.00	587 492.00	446 621.00	594 730.00	0.00	148 109.00
4317	CTB. UNITATII PT. CONCEDII SI INDEMNIZATII	0.00	2 104.00	2 573.00	1 851.00	2 573.00	1 851.00	2 573.00	3 955.00	0.00	1 382.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	99 015.00	131 495.00	99 015.00	131 495.00	99 015.00	131 495.00	0.00	32 480.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	10 762.00	9 098.00	281.00	9 098.00	281.00	9 098.00	11 043.00	0.00	1 945.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	7 049.00	6 000.00	184.00	6 000.00	184.00	6 000.00	7 233.00	0.00	1 233.00

