

Balanta de verificare luna Decembrie 2018

Simbol	Denumire cont	Sold initial		Rulaj precedent		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital	0	4.150	0	0	0	0	0	4.150	0	4.150
101.02	Capital subscris varsat	0	4.150	0	0	0	0	0	4.150	0	4.150
117	Rezultatul reportat	0	43.740	82.559	94.339	0	0	83.559	139.079	0	55.520
117.01	Rezultatul reportat reprez. profitul nerepartizat sau pi	0	44.740	82.559	94.339	0	0	82.559	139.079	0	56.520
117.02	Rezultatul reportat provenit din adoptarea pt. prima	1.000	0	0	0	0	0	1.000	0	1.000	0
121	Profit sau pierdere	0	94.339	193.427	146.184	24.790	26.559	218.217	267.082	0	48.865
Total clasa 1		1.000	143.229	275.986	240.523	24.790	26.559	301.776	410.311	1.000	109.535
213	Instalatii tehnice si mijloace de transport	0	0	2.969	0	0	0	2.969	0	2.969	0
213.01	Echipam. tehnologice (masini, utilaje si instalatii de lu	0	0	2.969	0	0	0	2.969	0	2.969	0
281	Amortizari priv ind imobilizari corporale	0	0	0	660	0	82	0	742	0	742
281.03	Amortizarea instalatiilor si mijloacelor de transport	0	0	0	660	0	82	0	742	0	742
Total clasa 2		0	0	2.969	660	0	82	2.969	742	2.969	742
302	Materiale consumabile	0	0	53	53	0	0	53	53	0	0
302.08	Alte materiale consumabile	0	0	53	53	0	0	53	53	0	0
303	Materiale de natura obiectelor de inventar	0	0	309	75	1.613	0	1.922	75	1.847	0
371	Marfuri	0	0	4.158	4.158	0	0	4.158	4.158	0	0
371.01	Marfuri in depozit	0	0	4.158	4.158	0	0	4.158	4.158	0	0
Total clasa 3		0	0	4.520	4.286	1.613	0	6.133	4.286	1.847	0
401	Furnizori	0	3.875	18.370	14.585	8.450	8.402	26.820	26.862	0	42
404	Furnizori de imobilizari	0	0	2.969	2.969	0	0	2.969	2.969	0	0
409	Furnizori- debitori	0	0	584	486	519	617	1.103	1.103	0	0
409.01	Furnizori - debitori pt.cump.de bunuri de nat.stoc	0	0	584	486	519	617	1.103	1.103	0	0
411	Cienti	9.831	0	17.900	23.033	26.559	4.698	54.290	27.731	26.559	0
411.01	Cienti	9.831	0	17.900	23.033	26.559	4.698	54.290	27.731	26.559	0
419	Cienti - creditor	0	0	17.986	17.986	0	0	17.986	17.986	0	0
421	Personal - salarii datorate	0	1.267	39.868	61.655	27.969	4.915	67.837	67.837	0	0
425	Avansuri acordate personalului	0	0	1.275	0	0	1.275	1.275	1.275	0	0
431	Asigurari sociale	0	1.998	14.529	15.973	5.100	1.658	19.629	19.629	0	0
431.01	Contributia unitatii la asigurarile sociale	0	831	831	0	0	0	831	831	0	0
431.02	Contributia personalului la asig.soc.	0	552	552	0	0	0	552	552	0	0
431.03	Contributia angajatorului pt.asig.sociale de sanatate	0	273	273	0	0	0	273	273	0	0
431.04	Contributia angajatilor pt.asig.soc.de sanatate	0	288	288	0	0	0	288	288	0	0
431.05	CAS - 2018	0	45	8.994	11.407	3.687	1.229	12.681	12.681	0	0
431.06	CASS - 2018	0	9	3.591	4.566	1.413	429	5.004	5.004	0	0
436	Contrib. Asig. de Munca	0	0	807	1.029	333	111	1.140	1.140	0	0
437	Ajutor de somaj	0	66	66	0	0	0	66	66	0	0
437.01	Contributia unitatii la fondul de somaj	0	27	27	0	0	0	27	27	0	0
437.02	Contributia personalului la fondul de somaj	0	27	27	0	0	0	27	27	0	0
437.03	Fondul de garantare a salariilor	0	12	12	0	0	0	12	12	0	0
444	Impozitul pe venituri de natura salariilor	0	582	2.886	3.738	1.683	249	4.569	4.569	0	0
462	Creditori diversi	0	3.791	0	0	0	0	0	3.791	0	3.791
Total clasa 4		9.831	11.579	117.239	141.454	70.614	21.924	197.683	174.957	26.559	3.833

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
508	Alte investitii pe termen scurt si creante asimilate	0	0	50.000	0	0	0	50.000	0	50.000	0
508.01	Alte titluri de plasament	0	0	50.000	0	0	0	50.000	0	50.000	0
512	Conturi curente la banci	143.977	0	350.940	431.963	4.000	46.878	498.917	478.841	20.076	0
512.01	Conturi la banci in lei	46.918	0	204.529	190.749	4.000	46.844	255.447	237.593	17.853	0
512.04	Conturi la banci in valuta	97.059	0	146.411	241.213	0	34	243.471	241.247	2.223	0
531	Casa	0	0	44.200	26.969	8.050	13.623	52.250	40.591	11.659	0
531.01	Casa in lei	0	0	44.200	26.969	8.050	13.623	52.250	40.591	11.659	0
542	Avansuri de trezorerie	0	0	5.363	5.364	809	809	6.173	6.173	0	0
581	Viramente interne	0	0	223.454	223.454	12.000	12.000	235.454	235.454	0	0
Total clasa 5		143.977	0	673.958	687.749	24.859	73.310	842.794	761.059	81.735	0
602	Cheltuieli cu materialele consumabile	0	0	4.578	4.578	120	120	4.698	4.698	0	0
602.02	Cheltuieli privind combustibili	0	0	4.480	4.480	120	120	4.600	4.600	0	0
602.08	Cheltuieli privind alte materiale consumabile	0	0	98	98	0	0	98	98	0	0
603	Cheltuieli privind materialele de nat. ob. de inv.	0	0	75	75	0	0	75	75	0	0
604	Cheltuieli privind materialele nestocate	0	0	206	206	99	99	305	305	0	0
605	Cheltuieli privind energia si apa	0	0	0	0	1.645	1.645	1.645	1.645	0	0
612	Cheltuieli cu redeventele, locatiile de gestiune si chirii	0	0	0	0	635	635	635	635	0	0
623	Cheltuieli de protocol, reclama si publicitate	0	0	609	609	450	450	1.059	1.059	0	0
624	Cheltuieli cu transportul de bunuri si de personal	0	0	3.420	3.420	8	8	3.428	3.428	0	0
625	Cheltuieli cu deplasari, detasari si transferari	0	0	1.425	1.425	170	170	1.595	1.595	0	0
626	Cheltuieli postale si taxe de telecomunicatii	0	0	562	562	49	49	611	611	0	0
627	Cheltuieli cu serviciile bancare si asimilate	0	0	441	441	186	186	627	627	0	0
628	Alte cheltuieli cu servicii executate de terti	0	0	4.996	4.996	3.726	3.726	8.722	8.722	0	0
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0	0	43	43	0	0	43	43	0	0
641	Cheltuieli cu salariile personalului	0	0	60.380	60.380	4.915	4.915	65.295	65.295	0	0
646	Cheltuieli privind contributia asiguratorie pentru muncitori	0	0	935	935	111	111	1.046	1.046	0	0
658	Alte cheltuieli de exploatare	0	0	20.758	20.758	12.618	12.618	33.376	33.376	0	0
658.01	Despagubiri, amenzi si penalitati	0	0	0	0	0	0	0	0	0	0
658.02	Donatii acordate	0	0	20.758	20.758	12.618	12.618	33.376	33.376	0	0
665	Cheltuieli din diferente de curs valutar	0	0	0	0	70	70	70	70	0	0
665.01	Dif. nefav. de curs valutar legate de el. monetare exprimate	0	0	0	0	70	70	70	70	0	0
681	Cheltuieli de exploatare privind amortizarile, provizioane	0	0	660	660	82	82	742	742	0	0
681.01	Cheltuieli de exploatare privind amortizarea imobilizatiilor	0	0	660	660	82	82	742	742	0	0
Total clasa 6		0	0	99.088	99.088	24.884	24.884	123.972	123.972	0	0
738	Alte venituri din activitatile fara scop patrimonial	0	0	50	50	26.559	26.559	26.609	26.609	0	0
738.08	Alte venituri din activitatile fara scop patrimonial	0	0	50	50	26.559	26.559	26.609	26.609	0	0
739.02	Ajutoare si Imprumuturi Nerambursabile	0	0	67.711	67.711	0	0	67.711	67.711	0	0
758	Alte venituri din exploatare	0	0	78.382	78.382	0	0	78.382	78.382	0	0
758.02	Venituri din donatii primite	0	0	78.382	78.382	0	0	78.382	78.382	0	0
765	Venituri din diferente de curs valutar	0	0	136	136	0	0	136	136	0	0
765.01	Dif. fav. de curs valutar legate de el. monetare exprimate	0	0	136	136	0	0	136	136	0	0
Total clasa 7		0	0	146.278	146.278	26.559	26.559	172.837	172.837	0	0
TOTAL		154.807	154.807	1.320.037	1.320.037	173.320	173.320	1.648.164	1.648.164	114.110	114.110