

Balanta de verificare

01.01.2018 -- 31.12.2018

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	491 786.77	0.00	104 968.28	1 383 587.88	596 755.05	1 383 587.88	0.00	786 832.83
121	EXCEDENT/PROFIT SAU DEFICIT/PIEDERE	0.00	1 279 496.62	7 506 092.80	14 710 405.84	7 506 092.80	15 989 902.46	0.00	8 483 809.66
Total sume clasa 1		491 786.77	1 279 496.62	7 611 061.08	16 093 993.72	8 102 847.85	17 373 490.34	0.00	9 270 642.49
205	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI	252.09	0.00	1 759.96	252.09	2 012.05	252.09	1 759.96	0.00
2051	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI - AFSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	ALTE IMOBILIZARI NECORPORALE	126.84	0.00	0.00	126.84	126.84	126.84	0.00	0.00
2081	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	969.99	0.00	0.00	0.00	969.99	0.00	969.99	0.00
2132	APARATE SI INST. DE MASURARE, CONTROL SI REGLARE	52 507.89	0.00	0.00	0.00	52 507.89	0.00	52 507.89	0.00
2133	MIJLOACE DE TRANSPORT	0.00	0.00	11 645.25	0.00	11 645.25	0.00	11 645.25	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	0.00	0.00	95 965.31	0.00	95 965.31	0.00	95 965.31	0.00
2678	ALTE CREANTE IMOBILIZATE	47 319.07	0.00	41 473.46	550.00	88 792.53	550.00	88 242.53	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTE	0.00	147.07	252.09	555.81	252.09	702.88	0.00	450.79
2808	AMORT. ALTOR IMOBILIZARI NECORPORALE	0.00	135.55	126.84	516.72	126.84	652.27	0.00	525.43
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	5 909.47	0.00	25 248.96	0.00	31 158.43	0.00	31 158.43
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	0.00	0.00	16 848.93	0.00	16 848.93	0.00	16 848.93
Total sume clasa 2		101 175.88	6 192.09	151 222.91	44 099.35	252 398.79	50 291.44	251 090.93	48 983.58
3022	COMBUSTIBILI	0.00	0.00	11 919.07	11 862.32	11 919.07	11 862.32	56.75	0.00
3024	PIESE DE SCHIMB	0.00	0.00	3 379.92	3 379.92	3 379.92	3 379.92	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	58 533.38	58 533.38	58 533.38	58 533.38	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	217 766.27	217 766.27	217 766.27	217 766.27	0.00	0.00
Total sume clasa 3		0.00	0.00	291 598.64	291 541.89	291 598.64	291 541.89	56.75	0.00
401	FURNIZORI	0.00	40 886.83	4 076 165.53	4 234 802.33	4 076 165.53	4 275 689.16	0.00	199 523.63
408	FURNIZORI - FACTURI NESOSITE	0.00	535.54	1 700.00	1 164.46	1 700.00	1 700.00	0.00	0.00
4091	FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI	1 593.00	0.00	83 702.59	17 690.53	85 295.59	17 690.53	67 605.06	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4092	FURNIZORI-DEBITORI PT. PRESTARI DE SERVICII	6 088.41	0.00	31 843.38	23 446.46	37 931.79	23 446.46	14 485.33	0.00
4111	CLIENTI	520.47	0.00	109 355.00	108 900.47	109 875.47	108 900.47	975.00	0.00
419	CLIENTI - CREDITORI	0.00	0.00	2 907.00	2 907.00	2 907.00	2 907.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	1 548 006.00	1 584 668.00	1 548 006.00	1 584 668.00	0.00	36 662.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	26 850.00	26 850.00	26 850.00	26 850.00	0.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	9 189.00	9 189.00	0.00	9 189.00	9 189.00	0.00	0.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	6 105.00	6 105.00	0.00	6 105.00	6 105.00	0.00	0.00
4313	CONTRIBUTIA ANGAJATORULUI PT. ASIG. SOCIALE DE SANATATE	0.00	3 024.00	3 024.00	0.00	3 024.00	3 024.00	0.00	0.00
4314	CONTRIBUTIA ANGAJATORULUI PT. ASIGURARILE SOCIALE DE SANATATE	0.00	3 197.00	3 197.00	0.00	3 197.00	3 197.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	87.00	341 830.00	405 616.00	341 830.00	405 703.00	0.00	63 873.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	136 545.00	162 094.00	136 545.00	162 094.00	0.00	25 549.00
4318	CONTR.PT.CONCEDII SI INDEMNIZATII	0.00	494.00	494.00	0.00	494.00	494.00	0.00	0.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	29 786.00	35 525.00	29 786.00	35 525.00	0.00	5 739.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	291.00	291.00	0.00	291.00	291.00	0.00	0.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	288.00	288.00	0.00	288.00	288.00	0.00	0.00
4373	CONTRIBUTIA ANGAJATORULUI LA FONDUL DE GARANTARE	0.00	145.00	145.00	0.00	145.00	145.00	0.00	0.00
4423	TAXA PE VALOAREA ADAUGATA DE PLATA	0.00	0.00	17 925.05	22 390.30	17 925.05	22 390.30	0.00	4 465.25
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	7 769.00	93 012.00	101 765.00	93 012.00	109 534.00	0.00	16 522.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	6 297.00	6 745.00	6 297.00	6 745.00	0.00	448.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	29 835.59	29 835.59	29 835.59	29 835.59	0.00	0.00
461	DEBITORI DIVERSI	303.04	0.00	618 160.19	606 785.63	618 463.23	606 785.63	11 677.60	0.00
462	CREDITORI DIVERSI	0.00	3 005.66	219 721.93	218 012.19	219 721.93	221 017.85	0.00	1 295.92
471	CHELT. INREGISTRATE IN AVANS	0.00	0.00	19 331.63	6 348.74	19 331.63	6 348.74	12 982.89	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	528 041.86	528 041.86	528 041.86	528 041.86	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481	DECONTARI INTRE UNITATE SI SUBUNITATI	0.00	127.89	963 312.47	963 184.58	963 312.47	963 312.47	0.00	0.00
482	DECONTARI INTRE SUBUNITATI	0.00	0.00	5 769.00	5 769.00	5 769.00	5 769.00	0.00	0.00
Total sume clasa 4		8 504.92	75 144.92	8 912 830.22	9 092 542.14	8 921 335.14	9 167 687.06	107 725.88	354 077.80
5121	CONTURI LA BANCII IN LEI	675 804.25	0.00	16 336 086.85	7 961 379.29	17 011 891.10	7 961 379.29	9 050 511.81	0.00
5124	CONTURI LA BANCII IN VALUTA	22 211.56	0.00	203 928.58	98 967.25	226 140.14	98 967.25	127 172.89	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00
5311	CASA IN LEI	61 350.25	0.00	715 052.92	639 257.56	776 403.17	639 257.56	137 145.61	0.00
5321	TIMBRE FISCALE SI POSTALE	0.00	0.00	25.20	25.20	25.20	25.20	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	165 187.33	165 187.33	165 187.33	165 187.33	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 069 126.35	1 069 126.35	1 069 126.35	1 069 126.35	0.00	0.00
Total sume clasa 5		759 366.06	0.00	18 489 409.73	9 933 945.48	19 248 775.79	9 933 945.48	9 314 830.31	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	79 777.58	79 777.58	79 777.58	79 777.58	0.00	0.00
6024	CHELT. LE PRIVIND PIESELE DE SCHIMB	0.00	0.00	3 419.90	3 419.90	3 419.90	3 419.90	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	70 674.59	70 674.59	70 674.59	70 674.59	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	218 181.67	218 181.67	218 181.67	218 181.67	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	591 070.36	591 070.36	591 070.36	591 070.36	0.00	0.00
605	CHELT. PRIVIND ENERGIA SI APA	0.00	0.00	30 297.16	30 297.16	30 297.16	30 297.16	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	11 014.32	11 014.32	11 014.32	11 014.32	0.00	0.00
612	CHELT. CU REDEVENTELE, LOCATIILE DE Gestiune si chirile	0.00	0.00	628 926.88	628 926.88	628 926.88	628 926.88	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	329.44	329.44	329.44	329.44	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	65 631.00	65 631.00	65 631.00	65 631.00	0.00	0.00
622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	203 533.90	203 533.90	203 533.90	203 533.90	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	404 147.82	404 147.82	404 147.82	404 147.82	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	162 784.41	162 784.41	162 784.41	162 784.41	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	181 323.17	181 323.17	181 323.17	181 323.17	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	49 741.88	49 741.88	49 741.88	49 741.88	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	25 788.70	25 788.70	25 788.70	25 788.70	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1 703 949.52	1 703 949.52	1 703 949.52	1 703 949.52	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	38 828.67	38 828.67	38 828.67	38 828.67	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	1 579 968.00	1 579 968.00	1 579 968.00	1 579 968.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	103.00	103.00	103.00	103.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	35 525.00	35 525.00	35 525.00	35 525.00	0.00	0.00
658	ALTE CHELT. DE EXPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	45 255.48	45 255.48	45 255.48	45 255.48	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	1 119.74	1 119.74	1 119.74	1 119.74	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	43 170.42	43 170.42	43 170.42	43 170.42	0.00	0.00
Total sume clasa 6		0.00	0.00	6 174 562.61	6 174 562.61	6 174 562.61	6 174 562.61	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	916 925.17	916 925.17	916 925.17	916 925.17	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	662 100.87	662 100.87	662 100.87	662 100.87	0.00	0.00
7341	V. DIN DOB. LE DIN PLASAREA DISP. DIN AF-SP	0.00	0.00	280.90	280.90	280.90	280.90	0.00	0.00
736	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	13 079 065.33	13 079 065.33	13 079 065.33	13 079 065.33	0.00	0.00
Total sume clasa 7		0.00	0.00	14 658 372.27	14 658 372.27	14 658 372.27	14 658 372.27	0.00	0.00
Totaluri:		1 360 833.63	1 360 833.63	56 289 057.46	56 289 057.46	57 649 891.09	57 649 891.09	9 673 703.87	9 673 703.87

Intocmit,

Elena

Pagina 4/4 SAGA C

Conducatorul compartimentului financiar-contabil,

