

Balanta de verificare

01.01.2014 -- 31.12.2014

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1061	REZERVE LEGALE	0.00	80.00	0.00	0.00	0.00	80.00	0.00	80.00
1068	ALTE REZERVE	0.00	1 690.29	0.00	0.00	0.00	1 690.29	0.00	1 690.29
117	REZULTATUL REPORTAT	78 713.94	0.00	0.00	7 508.97	78 713.94	7 508.97	71 204.97	0.00
121	PROFIT SI PIERDERE	0.00	7 508.97	908 959.22	879 721.19	908 959.22	887 230.16	21 729.06	0.00
Total sume clasa 1		78 713.94	9 679.26	908 959.22	887 230.16	987 673.16	896 909.42	92 934.03	2 170.29
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	36 299.99	0.00	0.00	0.00	36 299.99	0.00	36 299.99	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	2 178.23	0.00	0.00	0.00	2 178.23	0.00	2 178.23	0.00
2133	MIJLOACE DE TRANSPORT	264 910.48	0.00	57 752.10	44 030.77	322 662.58	44 030.77	278 631.81	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	5 662.61	0.00	0.00	0.00	5 662.61	0.00	5 662.61	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	262 776.37	42 153.84	23 736.15	42 153.84	286 512.52	0.00	244 358.68
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	2 078.61	0.00	1 415.59	0.00	3 494.20	0.00	3 494.20
Total sume clasa 2		309 051.31	264 854.98	99 905.94	69 182.51	408 957.25	334 037.49	322 772.64	247 852.88
301	MATERII PRIME	0.00	0.00	572 038.28	572 038.28	572 038.28	572 038.28	0.00	0.00
3021	MATERIALE AUXILIARE	0.00	0.00	60 575.43	60 575.43	60 575.43	60 575.43	0.00	0.00
3022	COMBUSTIBILI	0.00	0.00	32 902.44	32 902.44	32 902.44	32 902.44	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	10 772.59	10 772.59	10 772.59	10 772.59	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	13 179.36	13 179.36	13 179.36	13 179.36	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	9 785.45	9 785.45	9 785.45	9 785.45	0.00	0.00
331	PRODUSE IN CURS DE EXECUTIE	121 048.46	0.00	0.00	0.00	121 048.46	0.00	121 048.46	0.00
Total sume clasa 3		121 048.46	0.00	699 253.55	699 253.55	820 302.01	699 253.55	121 048.46	0.00
401	FURNIZORI	0.00	118 808.29	940 832.28	927 186.33	940 832.28	1 045 994.62	0.00	105 162.34
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	71 612.60	71 612.60	71 612.60	71 612.60	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	2 354.57	0.00	5 261.78	6 894.17	7 616.35	6 894.17	722.18	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	1 774.19	0.00	-1 766.17	8.02	8.02	8.02	0.00	0.00
4111	CLIENTI	190 517.23	0.00	1 061 252.14	1 061 100.10	1 251 769.37	1 061 100.10	190 669.27	0.00
419	CLIENTI - CREDITORI	0.00	10 387.22	0.00	-9 771.85	0.00	615.37	0.00	615.37

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	PERSONAL - SALARII DATORATE	0.00	13 458.00	84 249.00	75 552.00	84 249.00	89 010.00	0.00	4 761.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	788.00	1 367.00	579.00	1 367.00	1 367.00	0.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	3 782.00	17 871.00	15 118.00	17 871.00	18 900.00	0.00	1 029.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	1 885.00	9 232.00	8 022.00	9 232.00	9 907.00	0.00	675.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	-1 196.00	5 104.00	4 570.00	5 104.00	3 374.00	0.00	-1 730.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	973.00	4 780.00	4 162.00	4 780.00	5 135.00	0.00	355.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	90.00	436.00	378.00	436.00	468.00	0.00	32.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	90.00	444.00	389.00	444.00	479.00	0.00	35.00
4423	TVA DE PLATA	0.00	10 341.10	30 402.92	19 970.82	30 402.92	30 311.92	0.00	-91.00
4424	TVA DE RECUPERAT	14 104.38	0.00	10 138.08	19 974.33	24 242.46	19 974.33	4 268.13	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	194 615.62	194 615.62	194 615.62	194 615.62	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	204 444.08	204 444.08	204 444.08	204 444.08	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	12 189.90	386 776.77	386 896.98	386 776.77	399 086.88	0.00	12 310.11
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	1 472.00	7 333.00	6 435.00	7 333.00	7 907.00	0.00	574.00
445	SUBVENTII	0.00	0.00	6 500.00	6 500.00	6 500.00	6 500.00	0.00	0.00
4458	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII	0.00	0.00	6 500.00	6 500.00	6 500.00	6 500.00	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	44.00	217.00	189.00	217.00	233.00	0.00	16.00
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	273 024.01	43 165.63	140 451.71	43 165.63	413 475.72	0.00	370 310.09
461	DEBITORI DIVERSI	0.00	0.00	4 917.88	4 917.88	4 917.88	4 917.88	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.69	2.41	3.50	2.41	4.19	0.00	1.78
4758	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII PENTRU INVESTITII	0.00	0.00	0.00	6 500.00	0.00	6 500.00	0.00	6 500.00
Total sume clasa 4		208 750.37	446 137.21	3 095 689.02	3 163 198.29	3 304 439.39	3 609 335.50	195 659.58	500 555.69
5121	CONTURI LA BANCA IN LEI	808.32	0.00	1 501 233.39	1 489 480.20	1 502 041.71	1 489 480.20	12 561.51	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5124	CONTURI LA BANCA IN VALUTA	0.00	0.00	20 092.50	20 092.50	20 092.50	20 092.50	0.00	0.00
5311	CASA IN LEI	2 299.02	0.00	310 901.08	307 597.49	313 200.10	307 597.49	5 602.61	0.00
581	VIRAMENTE INTERNE	0.00	0.00	4 000.00	4 000.00	4 000.00	4 000.00	0.00	0.00
Total sume clasa 5		3 107.34	0.00	1 836 226.97	1 821 170.19	1 839 334.31	1 821 170.19	18 164.12	0.00
601	CHELT. CU MATERILE PRIME	0.00	0.00	572 038.28	572 038.28	572 038.28	572 038.28	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	60 575.43	60 575.43	60 575.43	60 575.43	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	32 902.44	32 902.44	32 902.44	32 902.44	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	10 772.59	10 772.59	10 772.59	10 772.59	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	13 179.36	13 179.36	13 179.36	13 179.36	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	9 785.45	9 785.45	9 785.45	9 785.45	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	0.00	0.00	14.52	14.52	14.52	14.52	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	2 020.47	2 020.47	2 020.47	2 020.47	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	4 030.42	4 030.42	4 030.42	4 030.42	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	4 559.80	4 559.80	4 559.80	4 559.80	0.00	0.00
614	CHELT. CU STUDII SI CERCETARI	0.00	0.00	709.68	709.68	709.68	709.68	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	1 200.00	1 200.00	1 200.00	1 200.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	319.61	319.61	319.61	319.61	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	1 402.66	1 402.66	1 402.66	1 402.66	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	513.76	513.76	513.76	513.76	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	5 161.34	5 161.34	5 161.34	5 161.34	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	0.00	0.00	2 936.67	2 936.67	2 936.67	2 936.67	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	37 746.51	37 746.51	37 746.51	37 746.51	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	-717.22	-717.22	-717.22	-717.22	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	75 552.00	75 552.00	75 552.00	75 552.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	15 118.00	15 118.00	15 118.00	15 118.00	0.00	0.00
6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	0.00	0.00	567.00	567.00	567.00	567.00	0.00	0.00

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01.01.2014 -- 31.12.2014

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	4 570.00	4 570.00	4 570.00	4 570.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	2 540.23	2 540.23	2 540.23	2 540.23	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	53.66	53.66	53.66	53.66	0.00	0.00
6583	CHELT. ACTIVELE CEDATE SI ALTE OPERATIUNI DE CAPITAL	0.00	0.00	1 876.93	1 876.93	1 876.93	1 876.93	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	2 220.29	2 220.29	2 220.29	2 220.29	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	0.40	0.40	0.40	0.40	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	25 151.74	25 151.74	25 151.74	25 151.74	0.00	0.00
Total sume clasa 6		0.00	0.00	886 802.02	886 802.02	886 802.02	886 802.02	0.00	0.00
701	VEN. DIN VANZAREA PROD. FINITE, PROD. AGRICOLE	0.00	0.00	775 441.25	775 441.25	775 441.25	775 441.25	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	3 934.83	3 934.83	3 934.83	3 934.83	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	91 451.60	91 451.60	91 451.60	91 451.60	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	422.96	422.96	422.96	422.96	0.00	0.00
709	REDUCERI COMERCIALE ACORDATE	0.00	0.00	16 668.70	16 668.70	16 668.70	16 668.70	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELO	0.00	0.00	3 966.03	3 966.03	3 966.03	3 966.03	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	177.85	177.85	177.85	177.85	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	2 280.74	2 280.74	2 280.74	2 280.74	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	25.46	25.46	25.46	25.46	0.00	0.00
Total sume clasa 7		0.00	0.00	894 369.42	894 369.42	894 369.42	894 369.42	0.00	0.00
Totaluri:		720 671.42	720 671.45	8 421 206.14	8 421 206.14	9 141 877.56	9 141 877.59	750 578.83	750 578.86

Intocmit,	Conducatorul compartimentului financiar-contabil,
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