

## Balanta de verificare

01.06.2019 -- 30.06.2019

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	500 200.00	0.00	500 200.00	0.00	0.00	0.00	500 200.00	0.00	500 200.00
1061	REZERVE LEGALE	0.00	13 274.00	0.00	13 274.00	0.00	0.00	0.00	13 274.00	0.00	13 274.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	0.00	81 642.01	0.00	81 642.01	0.00	0.00	0.00	81 642.01	0.00	81 642.01
121	PROFIT SI PIERDERE	0.00	338 292.13	0.00	338 292.13	0.00	0.00	0.00	338 292.13	0.00	338 292.13
129	REPARTIZAREA PROFITULUI	13 234.00	0.00	13 234.00	0.00	0.00	0.00	13 234.00	0.00	13 234.00	0.00
<b>Total sume clasa 1</b>		13 234.00	933 408.14	13 234.00	933 408.14	0.00	0.00	13 234.00	933 408.14	13 234.00	933 408.14
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	403 047.09	0.00	403 047.09	0.00	0.00	0.00	403 047.09	0.00	403 047.09	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	6 551.58	0.00	6 551.58	0.00	0.00	0.00	6 551.58	0.00	6 551.58	0.00
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	25 458.00	0.00	25 458.00	0.00	0.00	0.00	25 458.00	0.00	25 458.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 276.00	0.00	3 276.00	0.00	0.00	0.00	3 276.00	0.00	3 276.00
<b>Total sume clasa 2</b>		409 598.67	28 734.00	409 598.67	28 734.00	0.00	0.00	409 598.67	28 734.00	409 598.67	28 734.00
401	FURNIZORI	0.00	1 785.00	0.00	1 785.00	0.00	0.00	0.00	1 785.00	0.00	1 785.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	6 318.00	0.00	6 318.00	0.00	0.00	0.00	6 318.00	0.00	6 318.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	40 279.00	0.00	40 279.00	0.00	0.00	0.00	40 279.00	0.00	40 279.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	1 300.00	0.00	1 300.00	0.00	0.00	0.00	1 300.00	0.00	1 300.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	17 774.00	0.00	17 774.00	0.00	0.00	0.00	17 774.00	0.00	17 774.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	6 893.00	0.00	6 893.00	0.00	0.00	0.00	6 893.00	0.00	6 893.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 571.00	0.00	1 571.00	0.00	0.00	0.00	1 571.00	0.00	1 571.00
4423	TVA DE PLATA	0.00	11 635.93	0.00	11 635.93	0.00	0.00	0.00	11 635.93	0.00	11 635.93
4428	TVA NEEXIGIBILA	285.00	0.00	285.00	0.00	0.00	0.00	285.00	0.00	285.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	4 853.00	0.00	4 853.00	0.00	0.00	0.00	4 853.00	0.00	4 853.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	36 858.00	0.00	36 858.00	0.00	0.00	0.00	36 858.00	0.00	36 858.00	0.00
461	DEBITORI DIVERSI	2 373.42	0.00	2 373.42	0.00	0.00	0.00	2 373.42	0.00	2 373.42	0.00
462	CREDITORI DIVERSI	0.00	494.77	0.00	494.77	0.00	0.00	0.00	494.77	0.00	494.77
<b>Total sume clasa 4</b>		45 834.42	86 585.70	45 834.42	86 585.70	0.00	0.00	45 834.42	86 585.70	45 834.42	86 585.70

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121	CONTURI LA BANCA IN LEI	580 060.75	0.00	580 060.75	0.00	0.00	0.00	580 060.75	0.00	580 060.75	0.00
<b>Total sume clasa 5</b>		580 060.75	0.00	580 060.75	0.00	0.00	0.00	580 060.75	0.00	580 060.75	0.00
<b>Totaluri:</b>		1 048 727.84	1 048 727.84	1 048 727.84	1 048 727.84	0.00	0.00	1 048 727.84	1 048 727.84	1 048 727.84	1 048 727.84

Întocmit,

Conducatorul compartimentului financiar-contabil,