

Balanta de verificare

01.06.2016 -- 30.06.2016

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	0.00	440 301.47	0.00	579 874.93	0.00	0.00	0.00	579 874.93	0.00	579 874.93
121	PROFIT SI PIERDERE	0.00	143 708.05	799 041.10	851 377.95	180 090.86	20 686.62	979 131.96	872 064.57	107 067.39	0.00
129	REPARTIZAREA PROFITULUI	0.00	0.00	143 708.05	143 708.05	0.00	0.00	143 708.05	143 708.05	0.00	0.00
Total sume clasa 1		0.00	584 009.52	942 749.15	1 574 960.93	180 090.86	20 686.62	1 122 840.01	1 595 647.55	107 067.39	579 874.93
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	3 225.82	0.00	3 225.82	0.00	0.00	0.00	3 225.82	0.00	3 225.82	0.00
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	3 090.24	0.00	3 225.82	0.00	0.00	0.00	3 225.82	0.00	3 225.82
Total sume clasa 2		3 225.82	3 090.24	3 225.82	3 225.82	0.00	0.00	3 225.82	3 225.82	3 225.82	3 225.82
401	FURNIZORI	0.00	85 609.03	437 135.85	519 458.23	149 441.22	105 439.86	586 577.07	624 898.09	0.00	38 321.02
4111	CLIENTI	96 017.23	0.00	560 379.62	434 939.89	0.00	13 786.30	560 379.62	448 726.19	111 653.43	0.00
461	DEBITORI DIVERSI	137 242.82	0.00	138 193.35	3 079.76	1 195.55	0.00	139 388.90	3 079.76	136 309.14	0.00
462	CREDITORI DIVERSI	0.00	12 150.53	2 366.05	15 575.57	0.00	0.00	2 366.05	15 575.57	0.00	13 209.52
471	CHELT.INREG.IN AVANS	0.00	0.00	29 413.74	5 174.21	2 800.00	2 684.47	32 213.74	7 858.68	24 355.06	0.00
473	DEC. DIN OP. IN CURS DE CLARIF.	0.00	2 208.60	22 569.96	9 981.96	0.00	0.00	22 569.96	9 981.96	12 588.00	0.00
Total sume clasa 4		233 260.05	99 968.16	1 190 058.57	988 209.62	153 436.77	121 910.63	1 343 495.34	1 110 120.25	284 905.63	51 530.54
5081	ALTE TITLURI DE PLASAMENT	26 243.34	0.00	26 243.34	0.00	0.00	0.00	26 243.34	0.00	26 243.34	0.00
5121	CONTURI LA BANCA IN LEI	399 265.28	0.00	1 162 681.72	773 706.99	39 590.60	222 609.08	1 202 272.32	996 316.07	205 956.25	0.00
5124	CONTURI LA BANCA IN DEVIZE	105.99	0.00	218 215.54	213 067.39	26 134.33	30 702.22	244 349.87	243 769.61	580.26	0.00
5311	CASA IN LEI	842.39	0.00	67 497.50	66 569.46	540.00	1 464.01	68 037.50	68 033.47	4.03	0.00
542	AVANSURI DE TREZORERIE	24 125.05	0.00	29 631.46	20 562.89	6 200.00	8 620.00	35 831.46	29 182.89	6 648.57	0.00
581	VIRAMENTE INTERNE	0.00	0.00	334 153.10	334 153.10	31 247.66	31 247.66	365 400.76	365 400.76	0.00	0.00
Total sume clasa 5		450 582.05	0.00	1 838 422.66	1 408 059.83	103 712.59	294 642.97	1 942 135.25	1 702 702.80	239 432.45	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	7 253.88	7 253.88	994.82	994.82	8 248.70	8 248.70	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	50 303.39	50 303.39	2 880.00	2 880.00	53 183.39	53 183.39	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	11 713.50	11 713.50	2 927.53	2 927.53	14 641.03	14 641.03	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	1 563.00	1 563.00	1 479.27	1 479.27	3 042.27	3 042.27	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	0.00	0.00	16 175.91	16 175.91	0.00	0.00	16 175.91	16 175.91	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	19 790.38	19 790.38	5 315.00	5 315.00	25 105.38	25 105.38	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	53 459.13	53 459.13	2 100.16	2 100.16	55 559.29	55 559.29	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	14.30	14.30	27.50	27.50	41.80	41.80	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	3 732.95	3 732.95	1 149.32	1 149.32	4 882.27	4 882.27	0.00	0.00

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628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	231 847.77	231 847.77	91 079.32	91 079.32	322 927.09	322 927.09	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	256 163.33	256 163.33	71 894.90	71 894.90	328 058.23	328 058.23	0.00	0.00
665	CHELT. DIN DIF. DE CURS VALUT.	0.00	0.00	3 179.93	3 179.93	243.04	243.04	3 422.97	3 422.97	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	135.58	135.58	0.00	0.00	135.58	135.58	0.00	0.00
Total sume clasa 6		0.00	0.00	655 333.05	655 333.05	180 090.86	180 090.86	835 423.91	835 423.91	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	371 796.98	371 796.98	0.00	0.00	371 796.98	371 796.98	0.00	0.00
7312	V. DIN CONTRIBUTIILE MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	139 668.00	139 668.00	-330.00	-330.00	139 338.00	139 338.00	0.00	0.00
732	V. DIN TAXELE DE INREGISTRARE STABILITE POTRIVIT LEGISLATIEI	0.00	0.00	18 839.90	18 839.90	780.00	780.00	19 619.90	19 619.90	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	114 764.99	114 764.99	20 226.00	20 226.00	134 990.99	134 990.99	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	62 429.54	62 429.54	0.00	0.00	62 429.54	62 429.54	0.00	0.00
765	VEN. DIN DIF.DE CURS VALUTAR	0.00	0.00	0.30	0.30	0.15	0.15	0.45	0.45	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	170.19	170.19	10.47	10.47	180.66	180.66	0.00	0.00
Total sume clasa 7		0.00	0.00	707 669.90	707 669.90	20 686.62	20 686.62	728 356.52	728 356.52	0.00	0.00
Totaluri:		687 067.92	687 067.92	5 337 459.15	5 337 459.15	638 017.70	638 017.70	5 975 476.85	5 975 476.85	634 631.29	634 631.29

Întocmit,
DANIEL TANASE

Conducatorul compartimentului financiar-contabil,
PANTELIUC CATALINA