

Balanta de verificare

01.08.2018 -- 31.08.2018

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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
105	REZERVE DIN REEVALUARE	0.00	14 492.00	0.00	0.00	0.00	14 492.00	0.00	14 492.00
1061	REZERVE LEGALE	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1062	REZERVE PT. ACTIUNI PROPRII	0.00	43.00	0.00	0.00	0.00	43.00	0.00	43.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	577 513.14	0.00	0.00	0.00	577 513.14	0.00	577 513.14
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	103 145.18	0.00	0.00	0.00	103 145.18	0.00	103 145.18	0.00
121	PROFIT SI PIERDERE	771 958.92	886 216.38	49 227.22	110 364.40	821 186.14	996 580.78	0.00	175 394.64
121.10	PROFIT-PIERDERE 2018	446 457.95	560 715.41	49 227.22	110 364.40	495 685.17	671 079.81	0.00	175 394.64
121.9	PROFIT PIERD.-2017	325 500.97	325 500.97	0.00	0.00	325 500.97	325 500.97	0.00	0.00
Total sume clasa 1		875 104.10	1 478 504.52	49 227.22	110 364.40	924 331.32	1 588 868.92	103 145.18	767 682.78
2112	TERENURI	50 252.00	0.00	0.00	0.00	50 252.00	0.00	50 252.00	-0.00
212	CONSTRUCTII	266 013.78	0.00	0.00	0.00	266 013.78	0.00	266 013.78	0.00
212.1	BARACA BIROURI	3 061.00	0.00	0.00	0.00	3 061.00	0.00	3 061.00	0.00
212.2	SPATIU COMERCIAL DEMOCRATIEI 117C	120 400.00	0.00	0.00	0.00	120 400.00	0.00	120 400.00	0.00
212.3	CTIE.USOARA ATELIER	141 800.00	0.00	0.00	0.00	141 800.00	0.00	141 800.00	0.00
212.4	CONFECTIE METLICA	752.78	0.00	0.00	0.00	752.78	0.00	752.78	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	23 928.76	0.00	0.00	0.00	23 928.76	0.00	23 928.76	0.00
2132	APARATE.SI INSTALATII DE MASURA, CONTROL SI REGLARE	14 512.45	0.00	0.00	0.00	14 512.45	0.00	14 512.45	0.00
2133	MIJLOACE DE TRANSPORT	409 789.43	0.00	0.00	0.00	409 789.43	0.00	409 789.43	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	49 560.63	0.00	0.00	0.00	49 560.63	0.00	49 560.63	0.00
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	42 351.71	0.00	0.00	0.00	42 351.71	0.00	42 351.71
2812	AMORT. CONSTRUCTIILOR	0.00	178 548.55	0.00	677.09	0.00	179 225.64	0.00	179 225.64
2813	AMORT. INSTALATIILOR MIJ DE TRANSPORT	0.00	394 880.78	0.00	599.45	0.00	395 480.23	0.00	395 480.23
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	4 733.94	0.00	37.12	0.00	4 771.06	0.00	4 771.06
Total sume clasa 2		814 057.05	620 514.98	0.00	1 313.66	814 057.05	621 828.64	814 057.05	621 828.64
301	MATERII PRIME	16 826.50	16 826.50	0.00	0.00	16 826.50	16 826.50	0.00	0.00

NUMER 2

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3022	COMBUSTIBILI	-80.65	-80.65	0.00	0.00	-80.65	-80.65	0.00	0.00
3026	MATER. TAMPLARIE	2 800.40	1 569.31	0.00	0.00	2 800.40	1 569.31	1 231.09	0.00
3028	ALTE MATERIALE CONSUMABILE	-4 534.29	-4 534.29	0.00	0.00	-4 534.29	-4 534.29	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	4 179.41	4 179.41	2 307.46	2 307.46	6 486.87	6 486.87	0.00	0.00
341	SEMIFABRICATE	567.20	567.20	0.00	0.00	567.20	567.20	0.00	0.00
345	PRODUSE FINITE	234 102.36	234 102.36	45 194.11	45 194.11	279 296.47	279 296.47	0.00	0.00
371	MARFURI	29 105.80	20 534.01	0.00	160.00	29 105.80	20 694.01	8 411.79	0.00
371.2	MAG.CASA MORTUARA	29 105.80	20 534.01	0.00	160.00	29 105.80	20 694.01	8 411.79	0.00
378	DIFERENTE DE PRET LA MARFURI	8 856.15	12 726.98	67.53	0.00	8 923.68	12 726.98	0.00	3 803.30
378.1	DIF.PRET-MAG.ALIM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378.2	DIF.PRET MAG.CASA MORTUARA	8 856.15	12 548.89	67.53	0.00	8 923.68	12 548.89	0.00	3 625.21
Total sume clasa 3		291 822.88	285 890.83	47 569.10	47 661.57	339 391.98	333 552.40	9 642.88	3 803.30
401	FURNIZORI	448 536.90	562 613.56	19 244.85	18 870.88	467 781.75	581 484.44	0.00	113 792.69
408	FURNIZORI - FACTURINE SOSITE	0.00	95 462.69	0.00	0.00	0.00	95 462.69	0.00	95 462.69
408.01	FACT.NESOS.TAMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.2	FACT.NESOS.-THR. M.NEAGRA	0.00	95 462.69	0.00	0.00	0.00	95 462.69	0.00	95 462.69
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	14 897.18	14 757.18	0.00	0.00	14 897.18	14 757.18	140.00	0.00
4111	CLIENTI	954 170.00	828 643.72	130 783.71	128 591.12	1 084 953.71	957 234.84	127 718.87	0.00
4111.00001	PRIMARIA CTA.	82 448.76	40 549.73	36 767.25	34 574.66	119 216.01	75 124.39	44 091.62	0.00
4111.00002	PERS.FIZICE-PREST.CIMITIR	586 695.99	584 661.99	94 016.46	94 016.46	680 712.45	678 678.45	2 034.00	0.00
4111.00023	BROS EVENTS SRL	1 199.60	0.00	0.00	0.00	1 199.60	0.00	1 199.60	0.00
4111.00032	WINMAN SRL	3 677.57	0.00	0.00	0.00	3 677.57	0.00	3 677.57	0.00
4111.00034	PMA POPFOOD	4 960.00	0.00	0.00	0.00	4 960.00	0.00	4 960.00	0.00
4111.00035	MULTIMEDIA EST	4 222.20	0.00	0.00	0.00	4 222.20	0.00	4 222.20	0.00
4111.00057	BASTET TRADING	5 000.00	0.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00
4111.00060	GAZ SERVICES SRL	5 000.00	0.00	0.00	0.00	5 000.00	0.00	5 000.00	0.00
4111.00067	UAT ORAS FIERBINTI-TIRG	242 475.66	203 432.00	0.00	0.00	242 475.66	203 432.00	39 043.66	0.00
4111.00068	SN SOLAR TEHNIC	18 490.22	0.00	0.00	0.00	18 490.22	0.00	18 490.22	0.00
419	CLIENTI - CREDITORI	0.00	96 126.01	0.00	0.00	0.00	96 126.01	0.00	96 126.01
421	PERSONAL - SALARII DAT ORATE	288 363.00	331 382.53	31 773.00	31 213.00	320 136.00	362 595.53	0.00	42 459.53

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423	PERSONAL - AJUTOARE MATERIALE DATORATE	8 289.88	8 559.88	1 699.00	1 945.00	9 988.88	10 504.88	0.00	516.00
425	AVANSURI ACORDATE PERSONALULUI	68 810.00	68 810.00	6 600.00	7 102.00	75 410.00	75 912.00	-502.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	149.00	0.00	0.00	0.00	149.00	0.00	149.00
427	RETINERI DIN SALARII DATORATE TERTILOR	3 600.00	9 762.24	0.00	400.00	3 600.00	10 162.24	0.00	6 562.24
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	15 912.00	15 912.00	0.00	0.00	15 912.00	15 912.00	0.00	0.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	40 115.22	40 115.22	0.00	0.00	40 115.22	40 115.22	0.00	0.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	4 863.00	4 863.00	0.00	0.00	4 863.00	4 863.00	0.00	0.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	17 629.00	17 629.00	0.00	0.00	17 629.00	17 629.00	0.00	0.00
4315	CAS INDIVID. SALARIATI	20 868.00	34 031.00	18 525.00	8 025.00	39 393.00	42 056.00	0.00	2 663.00
4316	CASS INDIVID. SALARIATI	10 409.00	14 982.00	7 146.00	3 084.00	17 555.00	18 066.00	0.00	511.00
4317	FD CONC. MEDICALE 0,85%	0.00	-543.00	0.00	0.00	0.00	-543.00	0.00	-543.00
436	CONTR. ASIGURATORIE DE MUNCA-CAM	5 226.00	6 038.00	1 619.00	702.00	6 845.00	6 740.00	0.00	-105.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	310.00	310.00	0.00	0.00	310.00	310.00	0.00	0.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	511.00	511.00	0.00	0.00	511.00	511.00	0.00	0.00
4373	FD.GARANT.CREANTE SAL.0,25%	0.00	151.00	0.00	0.00	0.00	151.00	0.00	151.00
4382	ALTE CREANTE SOCIALE	2 626.00	0.00	1 295.00	0.00	3 921.00	0.00	3 921.00	0.00
4411	IMPOZITUL PE PROFIT	22 827.00	71 715.00	0.00	0.00	22 827.00	71 715.00	0.00	48 888.00
4418	IMPOZITUL PE VENIT	1 553.00	4 647.00	2 770.00	0.00	4 323.00	4 647.00	0.00	324.00
4423	TVA DE PLATA	126 385.00	182 449.52	30 725.00	17 942.25	157 110.00	200 391.77	0.00	43 281.77
4423.1	SPLIT TVA	21 212.00	38 301.00	12 846.00	0.00	34 058.00	38 301.00	0.00	4 243.00
4426	TVA DEDUCTIBILA	27 316.36	27 316.36	2 939.24	2 939.24	30 255.60	30 255.60	0.00	0.00
4427	TVA COLECTATA	106 536.90	106 536.90	20 881.49	20 881.49	127 418.39	127 418.39	0.00	0.00
4428	TVA NEEEXIGIBILA	4 559.10	5 869.15	25.55	0.00	4 584.65	5 869.15	0.00	1 284.50
4428.2	TVA NEEEXIG.MAG.C.MORT.	3 278.54	4 498.71	25.55	0.00	3 304.09	4 498.71	0.00	1 194.62
4428.M	TVA NEEEXIGIBILA - MARFURI	0.00	96.66	0.00	0.00	0.00	96.66	0.00	96.66



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4428.TP	TVA NEEEXIGIBILA - PLATA	1 899.82	1 893.04	0.00	0.00	1 899.82	1 893.04	6.78	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	9 116.00	13 283.00	3 015.00	1 298.00	12 131.00	14 581.00	0.00	2 450.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	35.00	0.00	0.00	0.00	35.00	0.00	35.00
455.1	ACTIONARIASOCIATI - CONTURI CURENTE	0.00	162.20	0.00	0.00	0.00	162.20	0.00	162.20
4558	ACTIONARIASOCIATI - DOBANZI LA CONTURI CURENTE	0.00	3 800.00	0.00	0.00	0.00	3 800.00	0.00	3 800.00
461	DEBITORI DIVERSI	367.00	0.00	0.00	0.00	367.00	0.00	367.00	0.00
461.3	DEBIT.BEJ GAVRILESCU-C	367.00	0.00	0.00	0.00	367.00	0.00	367.00	0.00
462	CREDITORI DIVERSI	0.00	33 351.26	0.00	0.00	0.00	33 351.26	0.00	33 351.26
462.2	CREDITORI DIVERSI	0.00	27 851.26	0.00	0.00	0.00	27 851.26	0.00	27 851.26
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	87 313.00	0.00	577 513.14	21 902.00	664 826.14	21 902.00	642 924.14	-0.00
473.1	SUME CLARIF -POPRI	87 313.00	0.00	0.00	21 902.00	87 313.00	21 902.00	65 411.00	0.00
473.2	SUME CLARIF -REPARTIZ.PT.DIVID	0.00	0.00	577 513.14	0.00	577 513.14	0.00	577 513.14	0.00
476	DIFERENTE DE CONVERSIE-ACTIV	144.80	0.00	0.00	0.00	144.80	0.00	144.80	0.00
Total sume clasa 4		2 291 254.34	2 599 431.42	856 554.98	264 895.98	3 147 809.32	2 864 327.40	774 713.81	491 231.89
5121	CONTURI LA BANCA IN LEI	61 250.44	39 800.00	0.00	0.00	61 250.44	39 800.00	21 450.44	0.00
5121.2	CONTURI CURENTE GARANTI BANK	21 406.06	0.00	0.00	0.00	21 406.06	0.00	21 406.06	0.00
5121.3	CONT BANCA BRDE	39 844.38	39 800.00	0.00	0.00	39 844.38	39 800.00	44.38	0.00
5122	CONT PROCREDIT BANK	627.45	0.00	0.00	0.00	627.45	0.00	627.45	0.00
5123	CONT TREZORERIA CTA.	236 466.42	192 742.22	62 347.04	56 824.38	298 813.46	249 566.60	49 246.86	0.00
5123.1	TREZ.SPLIT TVA	34 641.24	16 343.00	23 102.03	17 879.00	57 743.27	34 222.00	23 521.27	0.00
5123.4	RO86TREZ231506901X018993-POPR.	36 070.00	36 070.00	0.00	0.00	36 070.00	36 070.00	0.00	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	-0.26	0.00	0.00	0.00	-0.26	0.00	-0.26
5311	CASA IN LEI	1 234 324.42	594 073.27	94 016.46	627 893.73	1 328 340.88	1 221 967.00	106 373.88	0.00
5321	TIMBRE FISCALE SI POSTALE	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
542	AVANSURI DE TREZORERIE	128 694.49	122 649.61	3 000.00	3 761.08	131 694.49	126 410.69	5 283.80	0.00
542.A	DECONTURI TREZ. A	7 683.24	4 820.82	0.00	0.00	7 683.24	4 820.82	2 862.42	0.00
542.C	AVANSURI TREZ. C	102 039.31	101 350.75	3 000.00	2 888.30	105 039.31	104 239.05	800.26	0.00

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542.E	AVANSURI TREZ.-E	18 376.59	16 478.04	0.00	872.78	18 376.59	17 350.82	1 025.77	0.00
581	VIRAMENTE INTERNE	35 000.00	35 000.00	0.00	0.00	35 000.00	35 000.00	0.00	0.00
Total sume clasa 5		1 696 368.22	984 264.84	159 363.50	688 479.19	1 855 731.72	1 672 744.03	182 987.43	-0.26
601	CHELT. CU MATERIIILE PRIME	16 826.50	16 826.50	0.00	0.00	16 826.50	16 826.50	0.00	0.00
601.VN	CHELT.MAT.PRIME-VN	3 037.32	3 037.32	0.00	0.00	3 037.32	3 037.32	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	11 377.01	11 377.01	1 766.23	1 766.23	13 143.24	13 143.24	0.00	0.00
6021.A	CHELT.MAT.AUX.-A	9 904.26	9 904.26	1 397.50	1 397.50	11 301.76	11 301.76	0.00	0.00
6021.C	CHELT.MAT.AUX.-C	0.00	0.00	368.73	368.73	368.73	368.73	0.00	0.00
6021.E	CHELT.MAT.AUX.-E	1 472.75	1 472.75	0.00	0.00	1 472.75	1 472.75	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	25 058.61	25 058.61	2 974.71	2 974.71	28 033.32	28 033.32	0.00	0.00
6022.A	CHELT.COMBUST.-A	6 675.02	6 675.02	1 700.07	1 700.07	8 375.09	8 375.09	0.00	0.00
6022.C	CHELT.COMBUST.-C	11 588.41	11 588.41	718.92	718.92	12 307.33	12 307.33	0.00	0.00
6022.E	CHELT.COMBUST.-E	6 795.18	6 795.18	555.72	555.72	7 350.90	7 350.90	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	18 205.01	18 205.01	1 413.41	1 413.41	19 618.42	19 618.42	0.00	0.00
6024.A	CHELT.PIESE AUTO-A	1 948.17	1 948.17	844.34	844.34	2 792.51	2 792.51	0.00	0.00
6024.C	CHELT.PIESE AUTO-C	15 061.85	15 061.85	445.68	445.68	15 507.53	15 507.53	0.00	0.00
6024.E	CHELT.PIESE AUTO-E	1 194.99	1 194.99	123.39	123.39	1 318.38	1 318.38	0.00	0.00
6026	CHELT.MATER.TAMPIARIE	3 570.42	3 570.42	181.51	181.51	3 751.93	3 751.93	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	32 615.10	32 615.10	5 369.66	5 369.66	37 984.76	37 984.76	0.00	0.00
6028.A	CHELT.MAT.AUX.-A	14 671.78	14 671.78	4 643.98	4 643.98	19 315.76	19 315.76	0.00	0.00
6028.C	CHELT.MAT.AUX.-C	21 637.02	21 637.02	725.68	725.68	22 362.70	22 362.70	0.00	0.00
6028.E	CHELT.MAT.AUX.-E	4 205.46	4 205.46	0.00	0.00	4 205.46	4 205.46	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	4 179.41	4 179.41	2 307.46	2 307.46	6 486.87	6 486.87	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	1 928.85	1 928.85	333.36	333.36	2 262.21	2 262.21	0.00	0.00
604.1	CH.RECHIZ.BIROU,PAPETARIE	1 928.85	1 928.85	333.36	333.36	2 262.21	2 262.21	0.00	0.00
605	CHELT. CU ENERGIA SI APA	3 516.59	3 516.59	-7.30	-7.30	3 509.29	3 509.29	0.00	0.00
607	CHELT. PRIVIND MARFURILE	8 399.32	8 399.32	66.92	66.92	8 466.24	8 466.24	0.00	0.00
607.2	CHELT.MARFA MAG.CASA MORT.	8 399.32	8 399.32	66.92	66.92	8 466.24	8 466.24	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	37.82	37.82	0.00	0.00	37.82	37.82	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	600.90	600.90	0.00	0.00	600.90	600.90	0.00	0.00

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613.C	CHELT.ASIG.-C	300.45	300.45	0.00	0.00	300.45	300.45	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	211.45	211.45	674.12	674.12	885.57	885.57	0.00	0.00
623.1	CHELT.PROTOCOL	180.67	180.67	564.00	564.00	744.67	744.67	0.00	0.00
623.2	CHELT.RECLAMA.PUBLICITII	30.78	30.78	110.12	110.12	140.90	140.90	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	700.62	700.62	218.49	218.49	919.11	919.11	0.00	0.00
625.A	CHELT.DEPLAS.TRASP-A	92.44	92.44	0.00	0.00	92.44	92.44	0.00	0.00
625.C	CHELT.DEPLAS.TRASP-C	516.81	516.81	218.49	218.49	735.30	735.30	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	1 027.56	1 027.56	120.95	120.95	1 148.51	1 148.51	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	7 126.59	7 126.59	484.68	484.68	7 611.27	7 611.27	0.00	0.00
628.A	CHELT.PREST.TERTI-A	6 135.75	6 135.75	484.68	484.68	6 620.43	6 620.43	0.00	0.00
628.C	CHELT.PREST.TERTI-C	990.84	990.84	0.00	0.00	990.84	990.84	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	18 526.25	18 526.25	94.36	94.36	18 620.61	18 620.61	0.00	0.00
635.A	CHELT.TX.IMPOZ-VN	18 106.51	18 106.51	94.36	94.36	18 200.87	18 200.87	0.00	0.00
635.C	CHELT.TX.IMPOZ-C	396.26	396.26	0.00	0.00	396.26	396.26	0.00	0.00
635.E	CHELT.TX.IMPOZ-E	23.48	23.48	0.00	0.00	23.48	23.48	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	268 438.00	268 438.00	31 213.00	31 213.00	299 651.00	299 651.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	1 022.00	1 022.00	0.00	0.00	1 022.00	1 022.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	6 038.00	6 038.00	702.00	702.00	6 740.00	6 740.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	1 035.00	1 035.00	0.00	0.00	1 035.00	1 035.00	0.00	0.00
6581.A	CHELT.AMENZI.PENALIT -A	1 035.00	1 035.00	0.00	0.00	1 035.00	1 035.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	567.20	567.20	0.00	0.00	567.20	567.20	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	10 802.74	10 802.74	1 313.66	1 313.66	12 116.40	12 116.40	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	4 647.00	4 647.00	0.00	0.00	4 647.00	4 647.00	0.00	0.00
Total sume clasa 6		446 457.95	446 457.95	49 227.22	49 227.22	495 685.17	495 685.17	0.00	0.00

Balanta de verificare

01.08.2018 -- 31.08.2018

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
704	VEN. DIN SERVICII PRESTATE	543 459.94	543 459.94	109 767.77	109 767.77	653 227.71	653 227.71	0.00	0.00
704.1AND	VENIT.CTII.FUNER-AND	6 556.26	6 556.26	1 176.47	1 176.47	7 732.73	7 732.73	0.00	0.00
704.1VN	VENIT.CTII.FUNER-VN	226 978.90	226 978.90	45 194.11	45 194.11	272 173.01	272 173.01	0.00	0.00
704.2AND	VENIT.INH.DESH.-AND	32 994.89	32 994.89	4 689.06	4 689.06	37 683.95	37 683.95	0.00	0.00
704.2VN	VENIT.INH.DESH.-VN	164 575.13	164 575.13	20 937.35	20 937.35	185 512.48	185 512.48	0.00	0.00
704.3AND	VENIT.ALTE PREST CIM-AND	0.00	0.00	1 470.59	1 470.59	1 470.59	1 470.59	0.00	0.00
704.3VN	VENIT.ALTE PREST CIM-VN	36 601.56	36 601.56	5 016.80	5 016.80	41 618.36	41 618.36	0.00	0.00
704.5	VENIT.STATIONARE C.M	8 058.80	8 058.80	386.55	386.55	8 445.35	8 445.35	0.00	0.00
704.6	VENIT.PREST.CIM.PRIMARIE	67 694.40	67 694.40	30 896.84	30 896.84	98 591.24	98 591.24	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	17 255.47	17 255.47	134.45	134.45	17 389.92	17 389.92	0.00	0.00
707.2	V.DIN VANZ.MAG.CASA MORT.	17 255.47	17 255.47	134.45	134.45	17 389.92	17 389.92	0.00	0.00
711	VARIATIA STOCURILOR	233 535.16	233 535.16	45 194.11	45 194.11	278 729.27	278 729.27	0.00	0.00
767	VEN. DIN SCOUTURI OBTINUTE	0.00	0.00	462.18	462.18	462.18	462.18	0.00	0.00
Total sume clasa 7		794 250.57	794 250.57	155 558.51	155 558.51	949 809.08	949 809.08	0.00	0.00
Totaluri:		7 209 315.11	7 209 315.11	1 317 500.53	1 317 500.53	8 526 815.64	8 526 815.64	1 884 546.35	1 884 546.35

Intocmit,
 TEODOR GABRIELA

Conducatorul compartimentului financiar-contabil,

