

BALANTA DE VERIFICARE PENTRU LUNA

8 - 2013 al SC TEST SRL

CONTUL	DENUMIREA CONTULUI	SOLD INITIAL		RULAJ IN LUNA		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL		CONTUL
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
1012..2	Capital Social	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	100000.00	1012..2
105..2	Prime de emisiune	0.00	234558.83	0.00	0.00	0.00	0.00	0.00	234558.83	0.00	234558.83	105..2
1061..2	Rezerve legale	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	1061..2
1068..2	Alte rezerve	0.00	39761.91	0.00	0.00	0.00	0.00	0.00	39761.91	0.00	39761.91	1068..2
117..2	Rezultatul reportat	0.00	184135.87	0.00	0.00	90625.00	397439.51	90625.00	581575.38	0.00	490950.38	117..2
121..2	Profit si pierderi	0.00	402283.84	178713.49	225704.24	1790124.90	1609499.63	1790124.90	2011783.47	0.00	221658.57	121..2
205..2	Conces.brev.alte drept.-val.as	29955.09	0.00	148.96	0.00	1816.02	0.00	31771.11	0.00	31771.11	0.00	205..2
208..2	Alte imob. necorporale	865.42	0.00	0.00	0.00	0.00	0.00	865.42	0.00	865.42	0.00	208..2
2121..2	Cladiri	449869.33	0.00	0.00	0.00	0.00	0.00	449869.33	0.00	449869.33	0.00	2121..2
2123..2	Mobilier,ap.birotica	59026.29	0.00	0.00	0.00	0.00	0.00	59026.29	0.00	59026.29	0.00	2123..2
2131..2	Masini,utilaje si inst.lucru	530147.12	0.00	2137.10	0.00	20137.10	0.00	550284.22	0.00	550284.22	0.00	2131..2
2133..2	Milloace de transport	0.00	0.00	0.00	0.00	3951.61	0.00	3951.61	0.00	3951.61	0.00	2133..2
231..2	Imobilizari in curs Falticeni	27754.17	0.00	0.00	0.00	1115.32	0.00	28869.49	0.00	28869.49	0.00	231..2
2312..2	Imobilizari in curs Calea Buco	3652.00	0.00	0.00	0.00	0.00	0.00	3652.00	0.00	3652.00	0.00	2312..2
2313..2	Investitie Suceava	0.00	0.00	0.00	0.00	3841.08	0.00	3841.08	0.00	3841.08	0.00	2313..2
2314..2	Investitie V.Dornei	0.00	0.00	0.00	0.00	3940.42	0.00	3940.42	0.00	3940.42	0.00	2314..2
2678..2	Garantie Romtelecom	15894.93	0.00	6152.04	4244.17	38387.54	45209.55	54282.47	45209.55	9072.92	0.00	2678..2
2805..2	Amort.conces.,brev.al.drep.val	0.00	9351.80	0.00	176.00	0.00	1232.00	0.00	10583.80	0.00	10583.80	2805..2
2808..2	Amort.altor imob.necorporale	0.00	865.42	0.00	0.00	0.00	0.00	0.00	865.42	0.00	865.42	2808..2
2811..2	Amortizarea constructiilor	0.00	97239.90	0.00	913.00	0.00	6533.58	0.00	103773.48	0.00	103773.48	2811..2
2812..2	Amortizarea inst.,mijl.transp.	0.00	337302.23	0.00	4655.91	0.00	35770.08	0.00	373072.31	0.00	373072.31	2812..2
2813..2	Amort.altor imobilizari	0.00	35233.85	0.00	260.83	0.00	1825.81	0.00	37059.66	0.00	37059.66	2813..2
3021..2	Materiale auxiliare	8387.43	0.00	0.00	0.00	0.00	0.00	8387.43	0.00	8387.43	0.00	3021..2
3022..2	Combustibili	0.00	0.00	9153.93	9153.93	64427.30	64427.25	64427.30	64427.25	0.05	0.00	3022..2
3024..2	Piese de schimb	0.00	0.00	1840.83	1840.83	15817.91	15817.93	15817.91	15817.93	0.00	0.02	3024..2
3028..2	Alte materiale consumabile	511.89	0.00	1228.71	1887.22	47239.07	37993.88	47750.96	37993.88	9757.08	0.00	3028..2
303..2	Mat.de nat.obiect. de inventar	0.00	0.00	531.69	531.69	25751.22	25751.22	25751.22	25751.22	0.00	0.00	303..2
332..2	Lucr.si serv.in curs de exec.	80150.43	0.00	-5724.87	0.00	141611.88	128260.84	221762.31	128260.84	93501.47	0.00	332..2
371..2	Marfuri	331260.13	0.00	165640.79	160760.81	1180630.09	1187918.93	1511890.22	1187918.93	323971.29	0.00	371..2
378..2	Dif.de pret la marfuri	0.00	65111.11	36059.98	31922.15	245972.41	246937.31	245972.41	312048.42	0.00	66076.01	378..2
401..2	Furnizori	0.00	104236.34	137065.28	146302.81	1172199.03	1152207.41	1172199.03	1256443.75	0.00	84244.72	401..2
4091..2	Furnizori-deb.pt cump.de nat.s	0.00	0.00	-839.21	0.00	1430.52	0.00	1430.52	0.00	1430.52	0.00	4091..2
4111..2	Cienti	347266.19	0.00	182484.75	133968.28	1269177.89	1324020.27	1616444.08	1324020.27	292423.81	0.00	4111..2
421..2	Personal-salarii datorate	0.00	17353.00	28995.00	33729.00	227240.00	234715.00	227240.00	252068.00	0.00	24828.00	421..2
423..2	Personal-aj.materiale datorate	0.00	3186.00	3186.00	0.00	3186.00	0.00	3186.00	3186.00	0.00	0.00	423..2
4311..2	Contrib.unit.la asig.sociale	0.00	9544.00	6557.00	7016.00	51481.00	48820.00	51481.00	58364.00	0.00	6883.00	4311..2
4312..2	Contrib.pers.la asig.sociale	0.00	2926.00	3309.00	3541.00	24072.00	24687.00	24072.00	27613.00	0.00	3541.00	4312..2
4313..2	Contr.ang.pt.asig.soc.de san.	0.00	1446.00	1639.00	1754.00	11897.00	12205.00	11897.00	13651.00	0.00	1754.00	4313..2
43131..2	Fond concedii medicale	1410.00	0.00	268.00	558.00	1945.00	3642.00	3355.00	3642.00	0.00	287.00	43131..2

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4314..2	Contr.asig.pt.asig.soc.de san	0.00	1526.00	1735.00	1857.00	12589.00	12920.00	12589.00	14446.00	0.00	1857.00	4314..2
4315..2	Fond asigurari accidente	0.00	42.00	62.00	66.00	371.00	395.00	371.00	437.00	0.00	66.00	4315..2
4371..2	Cotrib.unit.la fd.de somaj	0.00	139.00	158.00	169.00	1144.00	1174.00	1144.00	1313.00	0.00	169.00	4371..2
4372..2	Contrib.pers.la fd.de somaj	0.00	282.00	156.00	167.00	1192.00	1209.00	1192.00	1491.00	0.00	299.00	4372..2
441..2	Impozit pe profit/venit	0.00	25833.00	0.00	0.00	52576.00	26743.00	52576.00	52576.00	0.00	0.00	441..2
4423..2	TVA de plata	0.00	55229.27	18843.00	29372.75	194988.00	169131.75	194988.00	224361.02	0.00	29373.02	4423..2
4426..2	TVA deductibil	0.00	0.00	26008.16	26008.16	212644.13	212644.13	212644.13	212644.13	0.00	0.00	4426..2
4427..2	TVA colectata	0.00	0.00	55380.91	55380.91	381775.80	381775.80	381775.80	381775.80	0.00	0.00	4427..2
4428..2	TVA neexigibila	0.00	63179.23	31480.76	38374.86	223913.39	220877.62	223913.39	284056.85	0.00	60143.46	4428..2
4428in..2	Tva neexigibil intrari	0.00	0.00	1654.92	-91.91	16910.02	12398.51	16910.02	12398.51	4511.51	0.00	4428in..2
444..2	Impozitul pe v.de nat.salarii	0.00	2816.00	3080.00	3370.00	21913.00	22587.00	21913.00	25403.00	0.00	3490.00	444..2
4461..2	Impozit pe dividende	0.00	10080.00	0.00	0.00	24580.00	14500.00	24580.00	24580.00	0.00	0.00	4461..2
4462..2	Impozit cladiri	0.00	0.00	0.00	0.00	3866.13	3866.13	3866.13	3866.13	0.00	0.00	4462..2
4463..2	Taxa mijloace de transport	0.00	0.00	0.00	0.00	1324.98	1324.98	1324.98	1324.98	0.00	0.00	4463..2
4464..2	Taxa firma	0.00	0.00	0.00	0.00	205.52	205.52	205.52	205.52	0.00	0.00	4464..2
4469..2	Alte impozite si taxe	0.00	0.00	0.00	0.00	506.00	506.00	506.00	506.00	0.00	0.00	4469..2
4472..2	Fond garantare salarii brute	0.00	71.00	79.00	84.00	572.00	586.00	572.00	657.00	0.00	85.00	4472..2
4551..2	Asociati/act.-conturi curente	0.00	0.00	0.00	148.96	0.00	148.96	0.00	148.96	0.00	148.96	4551..2
457..2	Dividende de plata	0.00	0.00	0.00	0.00	90625.00	90625.00	90625.00	90625.00	0.00	0.00	457..2
461..2	Debitori diversi	11625.50	0.00	0.00	0.00	300.00	300.00	11925.50	300.00	11625.50	0.00	461..2
462..2	Creditori diversi	0.00	1601.99	10000.00	10000.00	80000.00	80000.00	80000.00	81601.99	0.00	1601.99	462..2
473..2	Dec.din op.in curs de clarific	237.23	0.00	0.00	0.00	0.08	0.00	237.31	0.00	237.31	0.00	473..2
5121..2	Disponibil la banca	60621.88	0.00	273078.73	284320.41	2846796.22	2841294.15	2907418.10	2841294.15	66123.95	0.00	5121..2
5124..2	Conturi la banci in valuta	0.00	0.00	0.00	10.22	1543.88	411.48	1543.88	411.48	1132.40	0.00	5124..2
5191..2	Credite bancare pe ter.scurt	0.00	327036.74	111200.06	102536.67	1209837.37	1162769.11	1209837.37	1489805.85	0.00	279968.48	5191..2
5311..2	Casa in lei	191464.29	0.00	139991.76	110761.87	1011228.46	965811.95	1202692.75	965811.95	236880.80	0.00	5311..2
5314..2	Casa in valuta	0.00	0.00	148.96	148.96	148.96	148.96	148.96	148.96	0.00	0.00	5314..2
542..2	Avansuri de trezorerie	2273.01	0.00	0.00	0.00	0.00	300.00	2273.01	300.00	1973.01	0.00	542..2
581..2	Viramente interne	0.00	0.00	74089.00	74089.00	660828.32	660828.32	660828.32	660828.32	0.00	0.00	581..2
6022..2	Chelt. priv. combustibilul	0.00	0.00	9153.93	9153.93	64427.25	64427.25	64427.25	64427.25	0.00	0.00	6022..2
60221..2	Chelt.cu carburantii nededucti	0.00	0.00	0.00	0.00	739.82	739.82	739.82	739.82	0.00	0.00	60221..2
6024..2	Chelt. priv.piese de schimb	0.00	0.00	1840.83	1840.83	15817.93	15817.93	15817.93	15817.93	0.00	0.00	6024..2
6028..2	Chelt.priv.alte materiale	0.00	0.00	1887.22	1887.22	37993.88	37993.88	37993.88	37993.88	0.00	0.00	6028..2
603..2	Chelt.priv.ob.de inventar	0.00	0.00	531.69	531.69	25751.22	25751.22	25751.22	25751.22	0.00	0.00	603..2
604..2	Chelt.priv.mat.nestocate	0.00	0.00	0.00	0.00	241.93	241.93	241.93	241.93	0.00	0.00	604..2
605..2	Chelt.priv.energia si apa	0.00	0.00	905.83	905.83	13332.32	13332.32	13332.32	13332.32	0.00	0.00	605..2
607..2	Chelt.priv.marfurile	0.00	0.00	93585.76	93585.76	695894.58	695894.58	695894.58	695894.58	0.00	0.00	607..2
611..2	Chelt.cu intret.si rep.	0.00	0.00	1455.49	1455.49	9413.20	9413.20	9413.20	9413.20	0.00	0.00	611..2
612..2	Chelt.cu redev.loc.de g.chirii	0.00	0.00	10000.00	10000.00	80000.00	80000.00	80000.00	80000.00	0.00	0.00	612..2
613..2	Chelt.cu primele de asigurare	0.00	0.00	1180.54	1180.54	3689.98	3689.98	3689.98	3689.98	0.00	0.00	613..2
623..2	Chelt.de protocol,recl.si publ	0.00	0.00	717.75	717.75	8572.89	8572.89	8572.89	8572.89	0.00	0.00	623..2
624..2	Chelt.cu transp.de bunuri pers	0.00	0.00	0.00	0.00	0.11	0.11	0.11	0.11	0.00	0.00	624..2
626..2	Chelt.postale si taxe telecom.	0.00	0.00	1177.93	1177.93	10327.25	10327.25	10327.25	10327.25	0.00	0.00	626..2

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
627..2	Chelt.serv.bancare si asim.	0.00	0.00	494.40	494.40	7133.88	7133.88	7133.88	7133.88	0.00	0.00	627..2
628..2	Alte chelt.cu serv.exec.de ter	0.00	0.00	1601.56	1601.56	14091.10	14091.10	14091.10	14091.10	0.00	0.00	628..2
635..2	Chelt.cu alte impoz.taxe,val.	0.00	0.00	338.79	338.79	11271.83	11271.83	11271.83	11271.83	0.00	0.00	635..2
641..2	Chelt.cu salariile personal.	0.00	0.00	33729.00	33729.00	234715.00	234715.00	234715.00	234715.00	0.00	0.00	641..2
6451..2	Contrib.unit.la asig.sociale	0.00	0.00	7082.00	7082.00	49215.00	49215.00	49215.00	49215.00	0.00	0.00	6451..2
6452..2	Contrib.unit.pt.aj.de somaj	0.00	0.00	169.00	169.00	1174.00	1174.00	1174.00	1174.00	0.00	0.00	6452..2
6453..2	Contrib.ang.pt.asig soc.de san	0.00	0.00	2041.00	2041.00	14201.00	14201.00	14201.00	14201.00	0.00	0.00	6453..2
6458..2	Alte chelt.priv.asig.si prot.s	0.00	0.00	84.00	84.00	586.00	586.00	586.00	586.00	0.00	0.00	6458..2
658..2	Alte chelt.de expl.	0.00	0.00	70.13	70.13	1460.70	1460.70	1460.70	1460.70	0.00	0.00	658..2
6581..2	Despagubiri,amenzi,penalitati	0.00	0.00	0.00	0.00	1813.28	1813.28	1813.28	1813.28	0.00	0.00	6581..2
6588..2	Alte chelt.de exploatare	0.00	0.00	658.07	658.07	4432.13	4432.13	4432.13	4432.13	0.00	0.00	6588..2
666..2	Chelt.priv.dobanzile	0.00	0.00	1934.59	1934.59	19399.30	19399.30	19399.30	19399.30	0.00	0.00	666..2
667..2	Chelt.priv.sconturile acordate	0.00	0.00	75.82	75.82	3851.25	3851.25	3851.25	3851.25	0.00	0.00	667..2
6811..2	Chelt.expl.priv.amort.imob.	0.00	0.00	6005.74	6005.74	45361.47	45361.47	45361.47	45361.47	0.00	0.00	6811..2
691..2	Chelt.priv.impozitul pe profit	0.00	0.00	0.00	0.00	26743.00	26743.00	26743.00	26743.00	0.00	0.00	691..2
704..2	Ven.din lucr.ex.si serv.prest.	0.00	0.00	101526.97	101526.97	662910.30	662910.30	662910.30	662910.30	0.00	0.00	704..2
707..2	Venituri din vinzari marfuri	0.00	0.00	129646.13	129646.13	930762.36	930762.36	930762.36	930762.36	0.00	0.00	707..2
708..2	Venituri din act. diverse	0.00	0.00	4.20	4.20	65.35	65.35	65.35	65.35	0.00	0.00	708..2
711..2	Venituri din productia stocata	0.00	0.00	-5724.87	-5724.87	141611.88	141611.88	141611.88	141611.88	0.00	0.00	711..2
766..2	Venituri din dobanzi	0.00	0.00	151.52	151.52	1941.70	1941.70	1941.70	1941.70	0.00	0.00	766..2
767..2	Venituri din sconturi obtinute	0.00	0.00	100.29	100.29	468.88	468.88	468.88	468.88	0.00	0.00	767..2
TOTAL GENERAL		2152372	2152372	1908119.04	1908119.0	16629808.3	16629808.34	18782180.67	18782180.7	2197100.02	2197100.0	