

Balanta de Verificare

01.12.2018 - 31.12.2018

SC ECOEDILITAR SRL

SIMBOL CONT	DENUMIRE CONT	SUMA PRECEDENTE		RULAJ LUNA CURENTA		TOTAL SUMA		SOLDURI FINALE		SIMBOL CONT
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	Capital social	0.00	170120.00	0.00	0.00	0.00	170120.00	0.00	170120.00	101
1012	Capital subscris varsat	0.00	170120.00	0.00	0.00	0.00	170120.00	0.00	170120.00	1012
117	Rezultatul reportat	82629.23	0.00	0.00	0.00	0.00	0.00	82629.23	0.00	117
1174	Rezultatul reportat corectie din anul 2011	0.00	28116.00	0.00	0.00	0.00	28116.00	0.00	28116.00	1174
11742012	Rezultatul reportat corectie din anul 2012	0.00	45325.00	0.00	0.00	0.00	45325.00	0.00	45325.00	11742012
1174201320	Rezultatul reportat corectie din anii 2013-20	0.00	92400.86	0.00	0.00	0.00	92400.86	0.00	92400.86	1174201320
121	Profit si pierdere	296742.07	330188.22	53672.24	39259.34	350414.31	369447.56	0.00	19033.25	121
	TOTAL CLASA 1	379371.30	500308.22	53672.24	39259.34	433043.54	539567.56	82629.23	189153.25	CLASA 1
213	Inst teh,mijl transp,anim si pl	2279.12	0.00	0.00	0.00	2279.12	0.00	2279.12	0.00	213
2132	Ap si inst de mas, ctrl si regl	2279.12	0.00	0.00	0.00	2279.12	0.00	2279.12	0.00	2132
281	Amortizarea imob corporale	0.00	2279.12	0.00	0.00	0.00	2279.12	0.00	2279.12	281
2813	Amortiz-masinilor,util,si inst,lucru	0.00	2279.12	0.00	0.00	0.00	2279.12	0.00	2279.12	2813
	TOTAL CLASA 2	2279.12	2279.12	0.00	0.00	2279.12	2279.12	2279.12	2279.12	CLASA 2
302	Materiale consumabile	30466.27	28796.85	2627.64	2670.24	33093.91	31467.09	1626.82	0.00	302
3022	Combustibili	22518.56	22518.56	1772.23	1772.23	24290.79	24290.79	0.00	0.00	3022
3028	Alte materiale consumabile	7947.71	6278.29	855.41	898.01	8803.12	7176.30	1626.82	0.00	3028
303	Obiecte de inventar	1636.97	881.51	542.02	542.02	2178.99	1423.53	755.46	0.00	303
	TOTAL CLASA 3	32103.24	29678.36	3169.66	3212.26	35272.90	32890.62	2382.28	0.00	CLASA 3
401	Furnizori	81300.93	172166.43	23989.82	8372.22	105290.75	180538.65	0.00	75247.90	401
411	Clienti	608174.24	390699.12	46718.50	48518.40	654892.74	439217.52	215675.22	0.00	411
4112011	Clienti restantieri 2011	28116.00	0.00	0.00	0.00	28116.00	0.00	28116.00	0.00	4112011
4112012	Clienti restantieri 2012	45325.00	0.00	0.00	0.00	45325.00	0.00	45325.00	0.00	4112012
419	Clienti - creditor	0.00	6234.00	0.00	9852.00	0.00	16086.00	0.00	16086.00	419
421	Personal - remuneratii datorate	148981.00	164479.00	26238.00	35196.00	175219.00	199675.00	0.00	24456.00	421
4211	Remuneratie administrator	17174.00	18303.00	1600.00	1600.00	18774.00	19903.00	0.00	1129.00	4211
4212	Personal-remuneratii apa	2337.00	7827.00	5490.00	20546.00	7827.00	28373.00	0.00	20546.00	4212
423	Personal-ajutoare mat datorate	431.00	431.00	0.00	0.00	431.00	431.00	0.00	-0.00	423
428	Alte dat si create in leg pers	5011.00	17465.00	719.00	818.00	5730.00	18283.00	0.00	12553.00	428
4281	Alte dat in leg cu pers garantii	0.00	11735.00	0.00	270.00	0.00	12005.00	0.00	12005.00	4281
4282	Alte create in leg cu pers	5011.00	5730.00	719.00	548.00	5730.00	6278.00	0.00	548.00	4282
431	Asigurari sociale	55349.00	63730.00	8381.00	13121.00	63730.00	76851.00	0.00	13121.00	431
4311	Contrib unit la as soc CAS 20.8%	23493.00	27044.00	3551.00	5561.00	27044.00	32605.00	0.00	5561.00	4311
4312	Contrib pers la pensia supl'im administrator	15589.00	17948.00	2359.00	3693.00	17948.00	21641.00	0.00	3693.00	4312
43122	Contrib pers la pensia supl'im administrator	1796.00	1964.00	168.00	168.00	1964.00	2132.00	0.00	168.00	43122
4313	Contrib pers la pensia personal apa	0.00	823.00	823.00	2157.00	823.00	2980.00	0.00	1830.00	4313
4314	Asig sociale san angajat 5.2%	7707.00	8876.00	1169.00	1830.00	8876.00	10706.00	0.00	2157.00	4314
43141	Asig sociale san angajat 5.5%	8446.00	9385.00	1239.00	1939.00	9385.00	11324.00	0.00	1830.00	43141
43141	Asig soc sanatare administrator	940.00	1078.00	88.00	88.00	1078.00	1116.00	0.00	88.00	43141
43142	Asig soc de san angajat apa	0.00	431.00	431.00	1131.00	431.00	1562.00	0.00	1131.00	43142
4315	Fond accidente de munca FAMBP 0.26%	414.00	477.00	63.00	98.00	477.00	575.00	0.00	98.00	4315
437	Ajutor de somaj	1288.00	1494.00	206.00	333.00	1494.00	1827.00	0.00	333.00	437
4371	Contrib unit la fond somaj 0.5%	655.00	759.00	104.00	168.00	759.00	927.00	0.00	168.00	4371
4372	Contrib pers la fond somaj 0.5%	633.00	735.00	102.00	165.00	735.00	900.00	0.00	165.00	4372

MI Soft

Data listarii 07.03.2019/22.20

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43721	Contrib la fond se somaj pers apa	0.00	39.00	102.00	39.00	141.00	0.00	102.00	43721
442	Taxa pe valoarea adaugata	138975.20	141827.77	14919.14	151406.76	156746.91	0.00	5340.15	442
4423	TVA de plata	64888.00	67740.57	6844.58	69245.00	74585.15	0.00	5340.15	4423
4426	TVA deductibila	11338.24	11338.24	614.99	11953.23	11953.23	0.00	0.00	4426
4427	TVA colectata	62748.96	62748.96	7459.57	70208.53	70208.53	0.00	0.00	4427
444	Impozitul pe salarii	13967.00	16428.00	4125.00	16428.00	20553.00	0.00	4125.00	444
4441	Impozit remuneratie administrator	2297.00	2512.00	215.00	2512.00	2727.00	0.00	215.00	4441
4442	Impozit pe salarii apa	0.00	1044.00	2708.00	1044.00	3752.00	0.00	2708.00	4442
446	Alte impoz, taxe si vars asim	1477.00	-1868.00	299.00	1668.00	-1569.00	0.00	-3237.00	446
447	Fd. speciale-taxe si vars.asimilate	301.00	353.00	84.00	353.00	437.00	0.00	84.00	447
448	Alte dat si creante cu bug stat	408.00	408.00	0.00	408.00	408.00	0.00	0.00	448
4481	Alte dat fata de bugetul stat	408.00	408.00	0.00	408.00	408.00	0.00	0.00	4481
455	Asociati - conturi curente	0.00	38843.00	0.00	0.00	38843.00	0.00	38843.00	455
4551	Asociati - conturi curente	0.00	38843.00	0.00	0.00	38843.00	0.00	38843.00	4551
	TOTAL CLASA 4	1055663.37	1012690.32	121387.88	1177051.25	1148378.08	215675.22	186952.05	CLASA 4
512	Conturi la banci	561039.11	511308.19	78777.33	637216.97	590085.52	47131.45	0.00	512
5121	Cont curent la banca	561039.11	511308.19	78777.33	637216.97	590085.52	47131.45	0.00	5121
51211	Cont curent la banca	248299.85	200882.13	31716.10	28015.82	239005.95	41010.00	0.00	51211
512111	Cont garantie Georgescu	2765.00	0.00	0.00	2765.00	0.00	2765.00	0.00	512111
512112	Cont garantie Ivanovici	3665.00	0.00	0.00	3755.00	0.00	3755.00	0.00	512112
512113	Cont garantie Radutu	85.00	0.00	0.00	85.00	0.00	85.00	0.00	512113
512114	Cont garantie Voican	3240.00	0.00	0.00	3330.00	0.00	3330.00	0.00	512114
512115	Cont garantie Stefan	1440.00	0.00	0.00	1530.00	0.00	1530.00	0.00	512115
51212	Cont curent la trezorerie	312739.26	310426.06	40653.51	357201.62	351079.57	6121.45	0.00	51212
512125069	Cont curent trez 5069	303548.86	301235.66	44461.76	348010.62	341889.17	6121.45	0.00	512125069
531	Casa	204675.80	196546.62	23197.95	230352.80	219744.57	10608.23	0.00	531
5311	Casa in lei	204675.80	196546.62	23197.95	230352.80	219744.57	10608.23	0.00	5311
581	Viramente interne	353639.87	335960.98	43442.00	397081.87	379402.98	17678.89	0.00	581
	TOTAL CLASA 5	1119354.78	1043815.79	145296.86	1264651.64	1189233.07	75418.57	0.00	CLASA 5
602	Chelt.cu materiale consumabile	28838.87	28838.87	2670.24	31509.11	31509.11	0.00	0.00	602
6022	Chelt privind combustibili	22518.56	22518.56	1772.23	24290.79	24290.79	0.00	0.00	6022
6028	Chelt priv alte mat consum	6320.31	6320.31	898.01	7218.32	7218.32	-0.00	0.00	6028
603	Chelt.cu obiectele de inventar	881.51	881.51	542.02	1423.53	1423.53	0.00	0.00	603
604	Chelt.cu materiale nestocate	22.69	22.69	0.00	22.69	22.69	0.00	0.00	604
605	Cheltuieli cu energia si apa	1935.86	1935.86	162.00	2097.86	2097.86	0.00	0.00	605
613	Chelt cu primele de asigurare	5378.90	5378.90	0.00	5378.90	5378.90	0.00	0.00	613
625	Cheltuieli cu deplasarile	2790.00	2790.00	190.00	2980.00	2980.00	0.00	0.00	625
626	Chelt.postale si taxe de telecom.	58.39	58.39	10.08	68.47	68.47	0.00	0.00	626
627	Cheltuieli cu serviciile bancare	2252.60	2252.60	337.46	2590.06	2590.06	-0.00	0.00	627
628	Alte chelt.cu serv.exec.de terti	87529.24	87529.24	6524.44	94053.68	94053.68	-0.00	0.00	628
635	Cheltuieli cu alte impozite,taxe	2233.19	2233.19	425.05	2658.24	2658.24	0.00	0.00	635
641	Chelt cu remuneratiile personal	131594.00	131594.00	35196.00	166790.00	166790.00	0.00	0.00	641
645	Chelt cu asigurarile si prot soc	32465.00	32465.00	7657.00	40122.00	40122.00	0.00	0.00	645
6451	Chelt unitatii la asig sociale	23636.00	23636.00	5561.00	29197.00	29197.00	0.00	0.00	6451
6452	Chelt unitatii pt ajutorul somaj	658.00	658.00	168.00	826.00	826.00	0.00	0.00	6452
6453	Contrib unitatii pt sanatate	7754.00	7754.00	1830.00	9584.00	9584.00	0.00	0.00	6453

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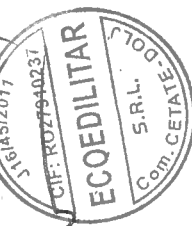
SC ECOEDILITAR SRL

6458	Alte chelt priv astig sociale	417.00	417.00	98.00	98.00	515.00	515.00	0.00	0.00	6458
658	Alte chelt de exploatare	988.00	988.00	0.00	0.00	988.00	988.00	0.00	0.00	658
6581	Despagub, amenzi si penalit	988.00	988.00	0.00	0.00	988.00	988.00	0.00	0.00	6581
	TOTAL CLASA 6	296968.25	296968.25	53714.29	53714.29	350682.54	350682.54	-0.00	0.00	CLASA 6
1704	Venituri din prestari servicii	330180.86	330180.86	39258.93	39258.93	369439.79	369439.79	0.00	0.00	704
1766	Venituri din dobanzi	7.36	7.36	0.41	0.41	7.77	7.77	0.00	-0.00	766
	TOTAL CLASA 7	330188.22	330188.22	39259.34	39259.34	369447.56	369447.56	0.00	0.00	CLASA 7
	TOTALURI	3215928.28	3215928.28	416500.27	416500.27	3632428.55	3632428.55	378384.42	378384.42	

SIMBOL CONT	DENUMIRE CONT	SUME PRECEDENTE		RULAJ LUNA CURENTA		TOTAL SUME		SOLDURI FINALE		SIMBOL CON
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1803	Alte conturi in afara bilantului	4303414.93	0.00	812.02	0.00	4304226.95	0.00	4304226.95	0.00	80
8035	Stocuri de natura ob de inventar	474929.10	0.00	542.02	0.00	475471.12	0.00	475471.12	0.00	803
8036	Redev, locatii de gest, chirii si alte dat as	11735.00	0.00	270.00	0.00	12005.00	0.00	12005.00	0.00	803
8038	Imobilizari corporale in administrare	3816730.83	0.00	0.00	0.00	3816730.83	0.00	3816730.83	0.00	803
	TOTAL CLASA 8	4303414.93	0.00	812.02	0.00	4304226.95	0.00	4304226.95	0.00	CLASA
	TOTALURI	4303414.93	0.00	812.02	0.00	4304226.95	0.00	4304226.95	0.00	

ADMINISTRATOR

DRAGA CONSTANȚA



INTOCMAT,
CUM MASURA - JUETINA
Atala