

Balanta de Verificare in Aprilie 2018 pentru Foros SA

Cont	Denumire	Ti	SI An Debit	SI An Credit	SI Luna Debit	SI Luna Credit	RL Debit	RL Credit	RC Debit	RC Credit	SF Debitor	SF Creditor	Cont
1	Conturi de capitaluri	B	3,487.51	0.00	5,179.89	0.00	1,295.26	0.14	2,987.64	0.14	6,475.01	0.00	1
10	Capital si rezerve	B	0.00	848,944.27	0.00	848,944.27	0.00	0.00	0.00	0.00	0.00	848,944.27	10
101	Capital	P	0.00	759,220.00	0.00	759,220.00	0.00	0.00	0.00	0.00	0.00	759,220.00	101
1012	Capital subscris varsat	P	0.00	759,220.00	0.00	759,220.00	0.00	0.00	0.00	0.00	0.00	759,220.00	1012
106	Rezerve	P	0.00	89,724.27	0.00	89,724.27	0.00	0.00	0.00	0.00	0.00	89,724.27	106
1061	Rezerve legale	P	0.00	15,682.34	0.00	15,682.34	0.00	0.00	0.00	0.00	0.00	15,682.34	1061
1068	Alte rezerve	P	0.00	74,041.93	0.00	74,041.93	0.00	0.00	0.00	0.00	0.00	74,041.93	1068
11	Rezultatul reportat	B	827,387.82	0.00	827,387.82	0.00	0.00	0.00	0.00	0.00	827,387.82	0.00	11
117	Rezultatul reportat	B	827,387.82	0.00	827,387.82	0.00	0.00	0.00	0.00	0.00	827,387.82	0.00	117
1171	Rezultatul reportat reprezentand profitul nepartizat sau pierderea neacoperita	B	1,363,421.01	0.00	1,363,421.01	0.00	0.00	0.00	0.00	0.00	1,363,421.01	0.00	1171
1175	Rezultatul reportat reprezentand surplusul realizat din rezerve din reevaluare	B	0.00	536,033.19	0.00	536,033.19	0.00	0.00	0.00	0.00	0.00	536,033.19	1175
12	Rezultatul exercitiului financiar	B	25,043.96	0.00	26,736.34	0.00	1,295.26	0.14	2,987.64	0.14	28,031.46	0.00	12
121	Profit sau pierdere	B	25,043.96	0.00	26,736.34	0.00	1,295.26	0.14	2,987.64	0.14	28,031.46	0.00	121
121.01	Profit sau pierdere	B	25,043.96	0.00	26,736.34	0.00	1,295.26	0.14	2,987.64	0.14	28,031.46	0.00	121.01
2	Conturi de imobilizari	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
21	Imobilizari corporale	A	64,569.61	0.00	64,569.61	0.00	0.00	0.00	0.00	0.00	64,569.61	0.00	21
213	Instalatii tehnice, mijloace de transport, animale si plantatii	A	64,569.61	0.00	64,569.61	0.00	0.00	0.00	0.00	0.00	64,569.61	0.00	213
2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	A	62,203.10	0.00	62,203.10	0.00	0.00	0.00	0.00	0.00	62,203.10	0.00	2131
2132	Aparate si instalatii de masurare, control si reglare	A	2,366.51	0.00	2,366.51	0.00	0.00	0.00	0.00	0.00	2,366.51	0.00	2132
28	Amortizari privind imobilizarile	P	0.00	64,569.61	0.00	64,569.61	0.00	0.00	0.00	0.00	0.00	64,569.61	28
281	Amortizari privind imobilizarile corporale	P	0.00	64,569.61	0.00	64,569.61	0.00	0.00	0.00	0.00	0.00	64,569.61	281
2814	Amortizarea altor imobilizari corporale	P	0.00	64,569.61	0.00	64,569.61	0.00	0.00	0.00	0.00	0.00	64,569.61	2814
4	Conturi de terti	B	0.00	14,643.33	0.00	15,606.33	194,499.34	194,574.93	195,336.34	196,374.93	0.00	15,681.92	4
40	Furnizori si conturi asimilate	B	0.00	213,875.26	0.00	214,523.26	193,742.49	1,216.00	193,742.49	1,864.00	0.00	21,996.77	40
401	Furnizori	P	0.00	213,875.26	0.00	214,523.26	193,742.49	1,216.00	193,742.49	1,864.00	0.00	21,996.77	401
401.01.01	Furnizori interni in RON	P	0.00	87,441.94	0.00	88,089.94	67,528.95	1,216.00	67,528.95	1,864.00	0.00	21,776.99	401.01.01
401.01.02	Furnizori interni in EURO	P	0.00	126,433.32	0.00	126,433.32	126,213.54	0.00	126,213.54	0.00	0.00	219.78	401.01.02
41	Clientsi conturi asimilate	B	196,897.52	0.00	196,897.52	0.00	0.00	192,602.08	0.00	192,602.08	4,295.44	0.00	41
411	Clientsi	A	196,897.52	0.00	196,897.52	0.00	0.00	192,602.08	0.00	192,602.08	4,295.44	0.00	411
4111.01	Clientsi interni (in Lei)	A	192,602.08	0.00	192,602.08	0.00	0.00	192,602.08	0.00	192,602.08	0.00	0.00	4111.01
4118.02	Clientsi incert 2013	A	4,295.44	0.00	4,295.44	0.00	0.00	0.00	0.00	0.00	4,295.44	0.00	4118.02

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Cont	Denumire	Ti	SI An Debit	SI An Credit	SI Luna Debit	SI Luna Credit	RL Debit	RL Credit	RC Debit	RC Credit	SF Debitor	SF Creditor	Cont
		P											
42	Personal si conturi asimilate	B	0.00	158.00	0.00	474.00	0.00	0.00	497.00	813.00	0.00	474.00	42
421	Personal - salarii datorate	P	0.00	158.00	0.00	474.00	0.00	0.00	497.00	813.00	0.00	474.00	421
43	Asigurari sociale, protectia sociala si conturi asimilate	B	0.00	84.00	0.00	95.00	0.00	0.00	274.00	285.00	0.00	95.00	43
431	Asigurari sociale	P	0.00	84.00	0.00	95.00	0.00	0.00	274.00	285.00	0.00	95.00	431
4311	Contributia unitatii la asigurările sociale	P	0.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	4311
4312	Contributia personalului la asigurările sociale	P	0.00	24.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	4312
4313	Contributia angajatorului pentru asigurările sociale de sanatate	P	0.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	4313
4314	Contributia angajatorilor pentru asigurările sociale de sanatate	P	0.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	4314
4315	Contributia de asigurari sociale	P	0.00	0.00	0.00	68.00	0.00	0.00	136.00	204.00	0.00	68.00	4315
4316	Contributia de asigurari sociale de sanatate	P	0.00	1.00	0.00	27.00	0.00	0.00	55.00	81.00	0.00	27.00	4316
44	Bugetul statului, fonduri speciale si conturi asimilate	B	6,871.85	0.00	6,883.85	0.00	756.85	756.85	822.85	810.85	6,883.85	0.00	44
441	Impozitul pe profit/venit	P	0.00	-2,437.00	0.00	-2,437.00	0.00	0.00	0.00	0.00	0.00	-2,437.00	441
4411	Impozitul pe profit	P	0.00	-2,437.00	0.00	-2,437.00	0.00	0.00	0.00	0.00	0.00	-2,437.00	4411
442	Taxa pe valoarea adaugata	B	4,464.85	0.00	4,464.85	0.00	756.85	756.85	756.85	756.85	4,464.85	0.00	442
4424	TVA de recuperat	A	3,708.00	0.00	3,708.00	0.00	0.00	0.00	0.00	0.00	3,708.00	0.00	4424
4426.01	TVA deductibila - achizitii interne (din tara)	A	0.00	0.00	0.00	0.00	756.85	0.00	756.85	0.00	756.85	0.00	4426.01
4428.01	TVA neexigibila aferenta cumpararii (TVA la plata)	A	756.85	0.00	756.85	0.00	0.00	756.85	0.00	756.85	0.00	0.00	4428.01
444	Impozitul pe venituri de natura salariilor	P	0.00	30.00	0.00	18.00	0.00	0.00	66.00	54.00	0.00	18.00	444
49	Ajustari pentru deprecierea creantelor	P	0.00	4,295.44	0.00	4,295.44	0.00	0.00	0.00	0.00	0.00	4,295.44	49
491	Ajustari pentru deprecierea creantelor - clienti	P	0.00	4,295.44	0.00	4,295.44	0.00	0.00	0.00	0.00	0.00	4,295.44	491
5	Conturi de trezorerie	B	11,155.82	0.00	10,426.44	0.00	441,905.68	443,125.21	441,905.68	443,854.59	9,206.91	0.00	5
51	Conturi la banci	B	3,125.40	0.00	2,396.02	0.00	317,253.88	318,473.41	317,253.88	319,202.79	1,176.49	0.00	51
512	Conturi curente la banci	A	3,125.40	0.00	2,396.02	0.00	317,253.88	318,473.41	317,253.88	319,202.79	1,176.49	0.00	512
5121.01	Cont in lei BRD	A	740.10	0.00	10.72	0.00	192,602.08	192,236.75	192,602.08	192,966.13	376.05	0.00	5121.01
5124.02	Conturi la banci in euro	A	2,385.30	0.00	2,385.30	0.00	124,651.80	126,236.66	124,651.80	126,236.66	800.44	0.00	5124.02
53	Casa	A	7,630.42	0.00	7,630.42	0.00	0.00	0.00	0.00	0.00	7,630.42	0.00	53
531	Casa	A	7,630.42	0.00	7,630.42	0.00	0.00	0.00	0.00	0.00	7,630.42	0.00	531
5311	Casa in lei	A	5,496.28	0.00	5,496.28	0.00	0.00	0.00	0.00	0.00	5,496.28	0.00	5311
5314.01	Casa in Euro	A	2,134.14	0.00	2,134.14	0.00	0.00	0.00	0.00	0.00	2,134.14	0.00	5314.01
54	Acreditiv	A	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	54
542	Avansuri de trezorerie	A	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	542
542.01	Avansuri de trezorerie acordate in LEI	A	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	542.01

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		P											
58	Viramente interne	B	0.00	0.00	0.00	0.00	124,651.80	124,651.80	124,651.80	124,651.80	0.00	0.00	58
581	Viramente interne	B	0.00	0.00	0.00	0.00	124,651.80	124,651.80	124,651.80	124,651.80	0.00	0.00	581
6	Conturi de cheltuieli	A	0.00	0.00	0.00	0.00	1,295.26	1,295.26	2,987.64	2,987.64	0.00	0.00	6
62	Cheltuieli cu alte lucrari executate de terti	A	0.00	0.00	0.00	0.00	1,295.26	1,295.26	2,174.64	2,174.64	0.00	0.00	62
627	Cheltuieli cu serviciile bancare si asimilate	A	0.00	0.00	0.00	0.00	79.26	79.26	310.64	310.64	0.00	0.00	627
628	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	1,216.00	1,216.00	1,864.00	1,864.00	0.00	0.00	628
64	Cheltuieli cu personalul	A	0.00	0.00	0.00	0.00	0.00	0.00	813.00	813.00	0.00	0.00	64
641	Cheltuieli cu salariile personalului	A	0.00	0.00	0.00	0.00	0.00	0.00	813.00	813.00	0.00	0.00	641
7	Conturi de venituri	B	0.00	0.00	0.00	0.00	0.14	0.14	0.14	0.14	0.00	0.00	7
75	Alte venituri din exploatare	P	0.00	0.00	0.00	0.00	0.14	0.14	0.14	0.14	0.00	0.00	75
758	Alte venituri din exploatare	P	0.00	0.00	0.00	0.00	0.14	0.14	0.14	0.14	0.00	0.00	758
7588	Alte venituri din exploatare	P	0.00	0.00	0.00	0.00	0.14	0.14	0.14	0.14	0.00	0.00	7588
			14,643.33	14,643.33	15,606.33	15,606.33	638,995.68	638,995.68	643,217.44	643,217.44	15,681.92	15,681.92	