

BALANTA DE VERIFICARE SINTETICA 01.10.2015 - 31.10.2015

CONT	DENUMIRE CONT	S.I. LA 1 IAN	RULAJ PRECEDENT	RULAJ CURENT	TOTAL RULAJE	TOTAL SUME	SOLD FINAL
		DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT
		CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT
1		0.00	3 650 984.98	419 749.82	4 070 734.79	4 070 734.79	0.00
Clasa 1		1 294 297.37	3 157 119.89	416 216.99	3 573 336.88	4 867 634.25	796 899.46
101		0.00	0.00	0.00	0.00	0.00	0.00
Capital		128 041.06	0.00	0.00	0.00	128 041.06	128 041.06
106		0.00	0.00	0.00	0.00	0.00	0.00
Rezerve		2 682 882.97	0.00	0.00	0.00	2 682 882.97	2 682 882.97
117		699 998.23	832 778.43	0.00	832 778.43	1 532 776.66	1 532 776.66
Rezultat reportat		0.00	0.00	0.00	0.00	0.00	0.00
121		816 628.43	2 818 206.55	419 749.82	3 237 956.36	4 054 584.79	481 247.91
Profit si pierdere		0.00	3 157 119.89	416 216.99	3 573 336.88	3 573 336.88	0.00
2		3 640 540.31	70 872.71	0.00	70 872.71	3 711 413.02	3 501 491.10
Clasa 2		0.00	195 858.71	14 063.21	209 921.92	209 921.92	0.00
208		360 008.88	5 369.05	0.00	5 369.05	365 377.93	362 715.68
Alte imobilizari necorporale sintetice		0.00	2 662.25	0.00	2 662.25	2 662.25	0.00
212		117 842.44	0.00	0.00	0.00	117 842.44	117 842.44
Constructii SINTETICE		0.00	0.00	0.00	0.00	0.00	0.00
213		2 588 257.67	0.00	0.00	0.00	2 588 257.67	2 527 344.26
Inst. tehnice, mij. transport		0.00	60 913.41	0.00	60 913.41	60 913.41	0.00
214		222 698.78	0.00	0.00	0.00	222 698.78	220 770.78
Mobilier, birotica alte activ e		0.00	1 928.00	0.00	1 928.00	1 928.00	0.00
231		2 804 398.39	0.00	0.00	0.00	2 804 398.39	2 804 398.39
Imobilizari corporale in curs		0.00	0.00	0.00	0.00	0.00	0.00
280		0.00	2 662.25	0.00	2 662.25	2 662.25	0.00
Amortizari imob. necorporale		355 758.26	4 169.95	482.23	4 652.18	360 410.44	357 748.19
281		0.00	62 841.41	0.00	62 841.41	62 841.41	0.00
Amortizare		2 096 907.59	126 185.10	13 580.98	139 766.08	2 236 673.67	2 173 832.26
3		89 174.68	44 885.45	6 691.25	51 576.70	140 751.38	87 519.41

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		DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT
		CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT
	Clasa 3	0.00	48 708.70	4 523.27	53 231.97	53 231.97	0.00
301		39 743.18	21 104.03	2 862.75	23 966.78	63 709.96	41 511.87
	Materii prime	0.00	20 095.77	2 102.32	22 198.09	22 198.09	0.00
302		2 007.72	4 591.00	1 808.50	6 399.50	8 407.22	3 440.27
	Materiale consumabile	0.00	4 275.13	691.82	4 966.95	4 966.95	0.00
303		0.00	2 273.18	0.00	2 273.18	2 273.18	0.00
	OBIECTE DE INVENTAR SINTETIC	0.00	2 273.18	0.00	2 273.18	2 273.18	0.00
345		0.00	347.24	0.00	347.24	347.24	206.80
	Produce finite	0.00	140.44	0.00	140.44	140.44	0.00
348		0.00	0.00	0.00	0.00	0.00	0.00
	DIFERENTA DE PRET LA PRODUSE	21.35	0.00	0.00	0.00	21.35	21.35
371		47 445.14	16 570.00	2 020.00	18 590.00	66 035.14	42 381.83
	MARFURI	0.00	21 924.18	1 729.13	23 653.31	23 653.31	0.00
4		0.00	9 842 497.77	1 144 090.30	10 986 588.07	10 986 588.07	0.00
	Clasa 4	2 829 216.02	10 012 918.75	1 113 032.22	11 125 950.96	13 955 166.99	2 968 578.92
401		0.00	439 426.45	147 942.92	587 369.37	587 369.37	0.00
	Furnizori	67 953.51	434 942.37	137 174.45	572 116.82	640 070.33	52 700.96
404		0.00	4 465.55	2 420.98	6 886.53	6 886.53	0.00
	Furnizori din imobilizari sintetic	1 170.87	6 657.61	0.00	6 657.61	7 828.48	941.95
409		6 633.08	12 143.00	2 167.00	14 310.00	20 943.08	16 371.08
	Furnizori debitori	0.00	3 905.00	667.00	4 572.00	4 572.00	0.00
411		486 082.00	2 498 441.63	465 442.86	2 963 884.49	3 449 966.49	710 251.25
	Cienti SINTETIC	0.00	2 292 935.12	446 780.12	2 739 715.24	2 739 715.24	0.00
419		0.00	1 389.90	0.00	1 389.90	1 389.90	0.00
	Cienti creditor	1 389.89	500.00	0.00	500.00	1 889.89	499.99
421		0.00	1 818 016.00	234 734.00	2 052 750.00	2 052 750.00	0.00
	Personal - salarii datorate	67 798.94	1 860 042.00	215 491.00	2 075 533.00	2 143 331.94	90 581.94

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		DEBIT		DEBIT		DEBIT		DEBIT		DEBIT		DEBIT	
		CREDIT		CREDIT		CREDIT		CREDIT		CREDIT		CREDIT	
423		0.00		63 359.00		792.00		64 151.00		64 151.00			0.00
	Personal - ajutare materiale	0.00		63 359.00		792.00		64 151.00		64 151.00			0.00
425		0.00		637 184.00		101 531.00		738 715.00		738 715.00			-50 961.00
	Avans salarii	0.00		713 487.00		76 189.00		789 676.00		789 676.00			0.00
428		0.00		20 728.70		2 183.40		22 912.10		22 912.10			0.00
	Alte datorii si creante in legatura cu personalul	7 382.44		21 690.70		2 308.60		23 999.30		31 381.74			8 469.64
431		0.00		532 332.00		51 808.00		584 140.00		584 140.00			0.00
	Asigurari sociale	67 687.00		728 468.01		81 835.01		810 303.01		877 990.01			293 850.01
437		0.00		16 278.00		216.00		16 494.00		16 494.00			0.00
	Ajutor somaj	2 070.99		20 820.03		2 464.00		23 284.03		25 355.02			8 861.02
441		22 860.00		0.00		0.00		0.00		22 860.00			22 860.00
	Impozit profit	0.00		0.00		0.00		0.00		0.00			0.00
442		0.00		658 282.34		87 428.22		745 710.56		745 710.56			0.00
	Taxa pe valoare adaugata	60 018.21		650 656.63		104 930.20		755 586.83		815 605.04			69 894.48
444		0.00		199 507.00		6 483.00		205 990.00		205 990.00			0.00
	Impozit pe venituri - salarii	24 566.00		238 607.00		27 684.00		266 291.00		290 857.00			84 867.00
445		0.00		1 978 066.24		0.00		1 978 066.24		1 978 066.24			1 008 067.61
	Subventii SINTETIC	376 578.63		593 420.00		0.00		593 420.00		969 998.63			0.00
446		0.00		975.23		26.55		1 001.78		1 001.78			0.00
	Alte impozite si taxe	2 067.82		975.23		26.55		1 001.78		3 069.60			2 067.82
447		0.00		10 984.00		0.00		10 984.00		10 984.00			0.00
	Fonduri speciale - taxe si varsaminte asimilate	1 193.00		11 047.65		1 191.54		12 239.19		13 432.19			2 448.19
458		0.10		0.00		0.00		0.00		0.10			0.00
	Decontari din operatii in participatie SINTETIC	0.00		3 343.79		0.00		3 343.79		3 343.79			3 343.69
461		16 324.70		363 670.25		0.00		363 670.25		379 994.95			378 594.95
	DEBITORI SINTETIC	0.00		1 400.00		0.00		1 400.00		1 400.00			0.00
462		0.00		67 132.20		0.00		67 132.20		67 132.20			0.00

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		DEBIT		DEBIT		DEBIT		DEBIT		DEBIT		DEBIT	
		CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	
	CREDITORI SINTETIC	38 203.03		29 132.20		0.00		29 132.20		67 335.23		203.03	
472		0.00		121 612.66		0.00		121 612.66		121 612.66		0.00	
	Venituri inregistrate in avans	101 567.84		1 978 066.24		0.00		1 978 066.24		2 079 634.08		1 958 021.42	
473		17 390.19		396 566.13		40 914.37		437 480.50		454 870.69		79 908.77	
	Decontari din operatiuni in curs de clarificare SINTETIC	0.00		359 463.17		15 498.75		374 961.92		374 961.92		0.00	
475		0.00		1 937.49		0.00		1 937.49		1 937.49		0.00	
	Subventii pentru investitii	2 438 304.71		0.00		0.00		0.00		2 438 304.71		2 436 367.22	
491		0.00		0.00		0.00		0.00		0.00		0.00	
	Provizioane pentru deprecierea creantelor-clienti	120 553.21		0.00		0.00		0.00		120 553.21		120 553.21	
5		393 798.40		30 492 034.61		5 069 458.93		35 561 493.54		35 955 291.94		176 674.66	
	Clasa 5	0.00		30 686 462.67		5 092 154.61		35 778 617.28		35 778 617.28		0.00	
512		393 380.11		16 505 629.87		2 787 302.77		19 292 932.64		19 686 312.75		28 1 501.33	
	Conturi curente	0.00		16 704 084.43		2 700 726.99		19 404 811.42		19 404 811.42		0.00	
519		0.00		0.00		0.00		0.00		0.00		0.00	
	x	0.00		0.00		132 513.00		132 513.00		132 513.00		132 513.00	
531		418.28		155 210.21		40 356.19		195 566.40		195 984.68		27 625.30	
	Casa	0.00		152 796.19		15 563.19		168 359.38		168 359.38		0.00	
542		0.00		102 539.69		8 902.19		111 441.88		111 441.88		61.02	
	Avansuri trezorerie	0.00		100 927.21		10 453.65		111 380.86		111 380.86		0.00	
581		0.00		13 728 654.84		2 232 897.78		15 961 552.62		15 961 552.62		0.00	
	Viramente interne	0.00		13 728 654.84		2 232 897.78		15 961 552.62		15 961 552.62		0.00	
6		0.00		2 818 206.82		419 749.82		3 237 956.63		3 237 956.63		0.00	
	Clasa 6	0.00		2 818 206.82		419 749.82		3 237 956.63		3 237 956.63		0.00	
601		0.00		3 751.39		600.43		4 351.82		4 351.82		0.00	
	Chelt.cu materiile prime	0.00		3 751.39		600.43		4 351.82		4 351.82		0.00	
602		0.00		23 506.98		2 906.22		26 413.20		26 413.20		0.00	
	Chelt. cu materiale consumabile	0.00		23 506.98		2 906.22		26 413.20		26 413.20		0.00	

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		DEBIT	DEBIT	DEBIT	DEBIT	DEBIT	DEBIT
		CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT
603		0.00	2 273.18	0.00	2 273.18	2 273.18	0.00
	Chelt. privind mat. de natura ob. de inventar SINTETIC	0.00	2 273.18	0.00	2 273.18	2 273.18	0.00
604		0.00	21 474.92	5 985.84	27 460.76	27 460.76	0.00
	Chelt. privind mat. nestocata	0.00	21 474.92	5 985.84	27 460.76	27 460.76	0.00
605		0.00	42 074.66	2 301.05	44 375.71	44 375.71	0.00
	Chelt. privind energia si apa	0.00	42 074.66	2 301.05	44 375.71	44 375.71	0.00
607		0.00	21 880.74	1 729.13	23 609.87	23 609.87	0.00
	Chelt. privind marfurile	0.00	21 880.74	1 729.13	23 609.87	23 609.87	0.00
611		0.00	4 619.11	963.36	5 582.47	5 582.47	0.00
	Chelt. cu intretinerea si reparatiile	0.00	4 619.11	963.36	5 582.47	5 582.47	0.00
613		0.00	6 990.84	0.00	6 990.84	6 990.84	0.00
	Chelt. cu prime de asigurare	0.00	6 990.84	0.00	6 990.84	6 990.84	0.00
621		0.00	2 000.00	0.00	2 000.00	2 000.00	0.00
	Chelt. cu colaboratorii	0.00	2 000.00	0.00	2 000.00	2 000.00	0.00
623		0.00	614.57	7.49	622.06	622.06	0.00
	Chelt. de protocol, reclama si publicitate SINTETIC	0.00	614.57	7.49	622.06	622.06	0.00
624		0.00	252.85	30.00	282.85	282.85	0.00
	Chelt. cu transportul SINTETIC	0.00	252.85	30.00	282.85	282.85	0.00
625		0.00	48 338.65	98 597.91	146 936.56	146 936.56	0.00
	Chelt. cu deplasari, detasari si transferari SINTETIC	0.00	48 338.65	98 597.91	146 936.56	146 936.56	0.00
626		0.00	33 374.72	3 670.03	37 044.75	37 044.75	0.00
	Chelt. postale si taxe de telecomunicatii SINTETIC	0.00	33 374.72	3 670.03	37 044.75	37 044.75	0.00
627		0.00	6 844.90	4 609.54	11 454.44	11 454.44	0.00
	Chelt. cu serviciile bancare SINTETIC	0.00	6 844.90	4 609.54	11 454.44	11 454.44	0.00
628		0.00	178 895.22	11 827.60	190 722.82	190 722.82	0.00
	Alte chelt. cu serviciile executate de terti SINTETIC	0.00	178 895.22	11 827.60	190 722.82	190 722.82	0.00
635		0.00	46 439.73	5 563.94	52 003.67	52 003.67	0.00

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		DEBIT CREDIT	DEBIT CREDIT	DEBIT CREDIT	DEBIT CREDIT	DEBIT CREDIT	DEBIT CREDIT
	Chelt.cu alte impozite,taxe,v.arsaminte asimilate	0.00	46 439.73	5 563.94	52 003.67	52 003.67	0.00
635		0.00	530.00	0.00	530.00	530.00	0.00
	Chelt.cu alte impozite,taxe,v.arsaminte asimilate	0.00	530.00	0.00	530.00	530.00	0.00
641		0.00	1 795 525.00	214 699.00	2 010 224.00	2 010 224.00	0.00
	Chelt cu salariile personalului	0.00	1 795 525.00	214 699.00	2 010 224.00	2 010 224.00	0.00
645		0.00	429 195.03	49 412.01	478 607.03	478 607.03	0.00
	Cheltuieli asi.si protectia sociala	0.00	429 195.03	49 412.01	478 607.03	478 607.03	0.00
658		0.00	10 056.57	6.90	10 063.47	10 063.47	0.00
	Alte cheltuieli de exploatare	0.00	10 056.57	6.90	10 063.47	10 063.47	0.00
665		0.00	9 212.71	2 776.16	11 988.87	11 988.87	0.00
	Chelt. din diferente de curs v.alutar	0.00	9 212.71	2 776.16	11 988.87	11 988.87	0.00
681		0.00	130 355.05	14 063.21	144 418.26	144 418.26	0.00
	Cheltuieli privind amortizarea	0.00	130 355.05	14 063.21	144 418.26	144 418.26	0.00
7		0.00	2 340 631.90	416 216.99	2 756 848.89	2 756 848.89	0.00
	Clasa 7	0.00	2 340 838.70	416 216.99	2 757 055.69	2 757 055.69	206.80
70		0.00	2 193 493.53	252 972.77	2 446 466.30	2 446 466.30	0.00
	Cifra de afaceri	0.00	2 193 493.53	252 972.77	2 446 466.30	2 446 466.30	0.00
701		0.00	47 448.00	3 945.00	51 393.00	51 393.00	0.00
	Venituri din vnzarea produselor finite	0.00	47 448.00	3 945.00	51 393.00	51 393.00	0.00
703		0.00	115.00	0.00	115.00	115.00	0.00
	Venituri din vnzarea produselor reziduale	0.00	115.00	0.00	115.00	115.00	0.00
704		0.00	1 168 176.60	224 817.35	1 392 993.95	1 392 993.95	0.00
	Venituri din lucrari executate	0.00	1 168 176.60	224 817.35	1 392 993.95	1 392 993.95	0.00
705		0.00	875 614.81	0.00	875 614.81	875 614.81	0.00
	Venituri din studii si cercetari	0.00	875 614.81	0.00	875 614.81	875 614.81	0.00
707		0.00	50 039.12	4 180.42	54 219.54	54 219.54	0.00
	Venituri din vnzarea marfurilor	0.00	50 039.12	4 180.42	54 219.54	54 219.54	0.00

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		DEBIT		DEBIT		DEBIT		DEBIT		DEBIT		DEBIT	
		CREDIT		CREDIT		CREDIT		CREDIT		CREDIT		CREDIT	
708		0.00		52 100.00		20 030.00		72 130.00		72 130.00		0.00	
	Venituri din activitati diverse-cursuri	0.00		52 100.00		20 030.00		72 130.00		72 130.00		0.00	
711		0.00		140.44		0.00		140.44		140.44		0.00	
	variatia stocurilor	0.00		347.24		0.00		347.24		347.24		206.80	
741		0.00		121 612.66		162 388.00		284 000.66		284 000.66		0.00	
	venituri din subventii de ex ploatare	0.00		121 612.66		162 388.00		284 000.66		284 000.66		0.00	
758		0.00		22 913.84		835.40		23 749.24		23 749.24		0.00	
	Alte venituri din ex ploatare	0.00		22 913.84		835.40		23 749.24		23 749.24		0.00	
765		0.00		2 411.67		8.92		2 420.59		2 420.59		0.00	
	Venituri din diferente de curs valutar	0.00		2 411.67		8.92		2 420.59		2 420.59		0.00	
766		0.00		59.76		11.90		71.66		71.66		0.00	
	Dobanda banca SINTETIC	0.00		59.76		11.90		71.66		71.66		0.00	
TOTAL		8 642 117.32		49 260 114.23		7 475 957.10		56 736 071.34		65 378 188.66		10 608 917.20	
		8 642 117.33		49 260 114.23		7 475 957.10		56 736 071.34		65 378 188.66		10 608 917.21	