

BALANTA DE VERIFICARE SINTETICA

CONT	DESCRIERE	RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
101	Capital		285,200,00		200,000,00		485,200,00		485,200,00
	TOTAL GRUPA 10		285,200,00		200,000,00		485,200,00		485,200,00
117	Rezultatul reportat	45,293,00				45,293,00		45,293,00	
	TOTAL GRUPA 11	45,293,00				45,293,00		45,293,00	
121	Profit sau pierdere (A/P)	312,863,05	158,695,98	141,368,31	9,162,61	454,231,36	167,858,59	286,372,77	
	TOTAL GRUPA 12	312,863,05	158,695,98	141,368,31	9,162,61	454,231,36	167,858,59	286,372,77	
	TOTAL CLASA 1	358,156,05	443,895,98	141,368,31	209,162,61	499,524,36	653,058,59	331,665,77	485,200,00
205	Concesiuni, brevete, licente, marci	1,262,90				1,262,90		1,262,90	
	TOTAL GRUPA 20	1,262,90				1,262,90		1,262,90	
2131	Echipamente tehnologice (masini, utilaje si	904,03				904,03		904,03	
2132	Aparate si instalatii de masurare, control si	23,774,00				23,774,00		23,774,00	
	TOTAL GRUPA 21	24,678,03				24,678,03		24,678,03	
2811	Amortizarea amenajarilor de terenuri (P)		638,00		319,00		957,00		957,00
2813	Amortizarea instalatiilor si mijloacelor de		20,908,00				20,908,00		20,908,00
	TOTAL GRUPA 28		21,546,00		319,00		21,865,00		21,865,00
	TOTAL CLASA 2	25,940,93	21,546,00		319,00	25,940,93	21,865,00	25,940,93	21,865,00
3022	Combustibili (A)	8,009,79	5,098,72	500,08	3,411,15	8,509,87	8,509,87		
303	Materiale de natura obiectelor de inventar (A)	14,311,00				14,311,00		14,311,00	
	TOTAL GRUPA 30	22,320,79	5,098,72	500,08	3,411,15	22,820,87	8,509,87	14,311,00	
	TOTAL CLASA 3	22,320,79	5,098,72	500,08	3,411,15	22,820,87	8,509,87	14,311,00	
401	Furnizori (P)	205,681,29	210,034,36	130,456,17	128,738,83	336,137,46	338,773,19		2,635,73
409	Furnizori - debitori	113,13				113,13		113,13	
	TOTAL GRUPA 40	205,794,42	210,034,36	130,456,17	128,738,83	336,250,59	338,773,19	113,13	2,635,73
4111	Cienti (A)	168,910,79	141,366,99	9,162,61	17,509,93	178,073,40	158,876,92	19,196,48	
419	Cienti - creditorii (P)		4,23				4,23		4,23
	TOTAL GRUPA 41	168,910,79	141,371,22	9,162,61	17,509,93	178,073,40	158,881,15	19,196,48	4,23
421	Personal - salarii datorate (P)	60,162,00	61,967,00	9,135,00	9,130,00	69,297,00	71,097,00		1,800,00
425	Avansuri acordate personalului (A)			1,000,00	1,000,00	1,000,00	1,000,00		
	TOTAL GRUPA 42	60,162,00	61,967,00	10,135,00	10,130,00	70,297,00	72,097,00		1,800,00
4315	Contributia de asigurari sociale (P)	15,147,00	15,925,93	1,880,00	2,283,00	17,027,00	18,208,93		1,181,93
4316	Contributia de asigurari sociale de sanatate	6,055,00	6,370,00	752,00	913,00	6,807,00	7,283,00		476,00
436	Contributia asiguratorie pentru munca (P)	1,363,00	1,546,00	169,00	205,00	1,532,00	1,751,00		219,00
	TOTAL GRUPA 43	22,565,00	23,841,93	2,801,00	3,401,00	25,366,00	27,242,93		1,876,93

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4411	Impozitul pe profit (P)	702,00				702,00		702,00	
4426	TVA deductibila (A)			2,08		2,08		2,08	
444	Impozitul pe venituri de natura salariilor (P)	2,663,00	2,855,00	388,00	443,00	3,051,00	3,298,00		247,00
447	Fonduri speciale - taxe si varsaminte asimilate	3,732,00	2,250,00			3,732,00	2,250,00	1,482,00	
	TOTAL GRUPA 44	7,097,00	5,105,00	390,08	443,00	7,487,08	5,548,00	2,186,08	247,00
	TOTAL CLASA 4	464,529,21	442,319,51	152,944,86	160,222,76	617,474,07	602,542,27	21,495,69	6,563,89
5121.1	BRD TOPOLOVENI	241,078,20	218,092,67	208,479,26	130,616,59	449,557,46	348,709,26	100,848,20	
5121.2	TREZORERIA	4,403,82	1,770,00			4,403,82	1,770,00	2,633,82	
	TOTAL GRUPA 51	245,482,02	219,862,67	208,479,26	130,616,59	453,961,28	350,479,26	103,482,02	
5311	Casa in lei (A)	143,573,86	127,279,98	15,030,67	14,591,07	158,604,53	141,871,05	16,733,48	
	TOTAL GRUPA 53	143,573,86	127,279,98	15,030,67	14,591,07	158,604,53	141,871,05	16,733,48	
581	Viramente interne (A/P)	81,000,00	81,000,00	6,000,00	6,000,00	87,000,00	87,000,00		
	TOTAL GRUPA 58	81,000,00	81,000,00	6,000,00	6,000,00	87,000,00	87,000,00		
	TOTAL CLASA 5	470,055,88	428,142,65	229,509,93	151,207,66	699,565,81	579,350,31	120,215,50	
601	Cheltuieli cu materiile prime	1,439,44	1,439,44			1,439,44	1,439,44		
6022	Cheltuieli privind combustibilii	5,098,72	5,098,72	3,411,15	3,411,15	8,509,87	8,509,87		
6024	Cheltuieli privind piesele de schimb	1,449,90	1,449,90	1,867,99	1,867,99	3,317,89	3,317,89		
605	Cheltuieli privind utilitatile	56,595,83	56,595,83	4,300,73	4,300,73	60,896,56	60,896,56		
	TOTAL GRUPA 60	64,583,89	64,583,89	9,579,87	9,579,87	74,163,76	74,163,76		
611	Cheltuieli cu intretinerea si reparatiile	64,001,10	64,001,10	120,190,00	120,190,00	184,191,10	184,191,10		
612	Cheltuieli cu redeventele, locatiile de gestiune			1,000,00	1,000,00	1,000,00	1,000,00		
	TOTAL GRUPA 61	64,001,10	64,001,10	121,190,00	121,190,00	185,191,10	185,191,10		
621	Cheltuieli cu colaboratorii	42,148,54	42,148,54	452,00	452,00	42,600,54	42,600,54		
624	Cheltuieli cu transportul de bunuri si personal	20,000,00	20,000,00			20,000,00	20,000,00		
626	Cheltuieli postale si taxe de telecomunicatii	394,71	394,71			394,71	394,71		
627	Cheltuieli postale si taxe de telecomunicatii	394,71	394,71			394,71	394,71		
627	Cheltuieli cu serviciile bancare si asimilate	761,13	761,13	66,49	66,49	827,62	827,62		
628	Alte cheltuieli cu serviciile executate de terti	14,732,15	14,732,15	425,95	425,95	15,158,10	15,158,10		
	TOTAL GRUPA 62	78,036,53	78,036,53	944,44	944,44	78,980,97	78,980,97		
641	Cheltuieli cu salariile personalului	59,276,00	59,276,00	9,130,00	9,130,00	68,406,00	68,406,00		
646	Cheltuieli privind contributia asiguratorie	1,334,00	1,334,00	205,00	205,00	1,539,00	1,539,00		
	TOTAL GRUPA 64	60,610,00	60,610,00	9,335,00	9,335,00	69,945,00	69,945,00		

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6811	Cheltuieli de exploatare privind amortizarea	3,509,00	3,509,00	319,00	319,00	3,828,00	3,828,00		
	TOTAL GRUPA 68	3,509,00	3,509,00	319,00	319,00	3,828,00	3,828,00		
	TOTAL CLASA 6	270,740,52	270,740,52	141,368,31	141,368,31	412,108,83	412,108,83		
701	Venituri din vanzarea produselor finite,	46,44	46,44			46,44	46,44		
704	Venituri din servicii prestate	158,093,96	158,093,96	9,073,32	9,073,32	167,167,28	167,167,28		
	TOTAL GRUPA 70	158,140,40	158,140,40	9,073,32	9,073,32	167,213,72	167,213,72		
7581	Venituri din despagubiri, amenzi si penalitati	555,58	555,58	89,29	89,29	644,87	644,87		
	TOTAL GRUPA 75	555,58	555,58	89,29	89,29	644,87	644,87		
	TOTAL CLASA 7	158,695,98	158,695,98	9,162,61	9,162,61	167,858,59	167,858,59		
	TOTAL CONTURI IN BILANT	1,770,439,36	1,770,439,36	674,854,10	674,854,10	2,445,293,46	2,445,293,46	513,628,89	513,628,89