

BALANTA DE VERIFICARE SINTETICA

CONT	DESCRIERE	RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
101	Capital		485,200,00				485,200,00		485,200,00
	TOTAL GRUPA 10		485,200,00				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)	495,692,95	164,673,31	18,335,44	14,139,13	514,028,39	178,812,44	335,215,95	
	TOTAL GRUPA 12	495,692,95	164,673,31	18,335,44	14,139,13	514,028,39	178,812,44	335,215,95	
	TOTAL CLASA 1	540,985,95	649,873,31	18,335,44	14,139,13	559,321,39	664,012,44	380,508,95	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	
231	Imobilizari corporale in curs de executie (A)	45,984,51				45,984,51		45,984,51	
	TOTAL GRUPA 23	45,984,51				45,984,51		45,984,51	
2811	Amortizarea amenajarilor de terenuri (P)		3,770,00				3,770,00		3,770,00
2813	Amortizarea instalatiilor si mijloacelor de		20,908,00				20,908,00		20,908,00
	TOTAL GRUPA 28		24,678,00				24,678,00		24,678,00
	TOTAL CLASA 2	71,925,44	24,678,00			71,925,44	24,678,00	71,925,44	24,678,00
3022	Combustibili (A)	5,478,39	5,478,38	500,17	500,17	5,978,56	5,978,55	0,01	
303	Materiale de natura obiectelor de inventar (A)	14,311,00				14,311,00		14,311,00	
	TOTAL GRUPA 30	19,789,39	5,478,38	500,17	500,17	20,289,56	5,978,55	14,311,01	
	TOTAL CLASA 3	19,789,39	5,478,38	500,17	500,17	20,289,56	5,978,55	14,311,01	
401	Furnizori (P)	166,185,27	165,730,37	8,782,39	8,307,46	174,967,66	174,037,83	929,83	
409	Furnizori - debitori	113,13				113,13		113,13	
	TOTAL GRUPA 40	166,298,40	165,730,37	8,782,39	8,307,46	175,080,79	174,037,83	1,042,96	
411	Clienti	944,48	841,28			944,48	841,28	103,20	
4111	Clienti (A)	182,921,34	164,845,94	14,138,82	15,112,05	197,060,16	179,957,99	17,102,17	4,23
419	Clienti - creditor (P)		4,23				4,23		4,23
	TOTAL GRUPA 41	183,865,82	165,691,45	14,138,82	15,112,05	198,004,64	180,803,50	17,205,37	4,23
421	Personal - salarii datorate (P)	87,094,00	87,094,00	9,725,00	9,725,00	96,819,00	96,819,00		
425	Avansuri acordate personalului (A)	1,000,00	1,000,00	1,000,00	1,000,00	2,000,00	2,000,00		
	TOTAL GRUPA 42	88,094,00	88,094,00	10,725,00	10,725,00	98,819,00	98,819,00		

CONT	DESCRIERE	RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4315	Contributia de asigurari sociale (P)	21,611,00	22,514,93	2,005,00	2,431,00	23,616,00	24,945,93		1,329,93
4316	Contributia de asigurari sociale de sanatate	8,644,00	9,009,00	802,00	973,00	9,446,00	9,982,00		536,00
436	Contributia asiguratorie pentru munca (P)	1,942,00	2,136,00	180,00	219,00	2,122,00	2,355,00		233,00
	TOTAL GRUPA 43	32,197,00	33,659,93	2,987,00	3,623,00	35,184,00	37,282,93		2,098,93
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)	4,509,00	4,828,00	519,00	632,00	5,028,00	5,460,00		432,00
447	Fonduri speciale - taxe si varsaminte asimilate	1,482,00				1,482,00		1,482,00	
	TOTAL GRUPA 44	6,695,08	4,828,00	519,00	632,00	7,214,08	5,460,00	2,186,08	432,00
	TOTAL CLASA 4	477,150,30	458,003,75	37,152,21	38,399,51	514,302,51	496,403,26	20,434,41	2,535,16
5121.1	BRD TOPOLOVENI	209,540,91	192,380,23	9,441,29	11,002,69	218,982,20	203,382,92	15,599,28	
5121.2	TREZORERIA	5,007,31	3,506,00	942,63		5,949,94	3,506,00	2,443,94	
	TOTAL GRUPA 51	214,548,22	195,886,23	10,383,92	11,002,69	224,932,14	206,888,92	18,043,22	
5311	Casa in lei (A)	166,858,47	157,338,10	12,728,44	15,058,68	179,586,91	172,396,78	7,190,13	
	TOTAL GRUPA 53	166,858,47	157,338,10	12,728,44	15,058,68	179,586,91	172,396,78	7,190,13	
581	Viramente interne (A/P)	95,500,00	95,500,00	8,000,00	8,000,00	103,500,00	103,500,00		
	TOTAL GRUPA 58	95,500,00	95,500,00	8,000,00	8,000,00	103,500,00	103,500,00		
	TOTAL CLASA 5	476,906,69	448,724,33	31,112,36	34,061,37	508,019,05	482,785,70	25 233,35	
601	Cheltuieli cu materiile prime	927,50	927,50	188,76	188,76	1,116,26	1,116,26		
6022	Cheltuieli privind combustibilii	5,478,38	5,478,38	500,17	500,17	5,978,55	5,978,55		
6024	Cheltuieli privind piesele de schimb	6,327,01	6,327,01			6,327,01	6,327,01		
605	Cheltuieli privind utilitatile	26,407,91	26,407,91	169,31	169,31	26,577,22	26,577,22		
6051	Cheltuieli privind consumul de energie	39,433,19	39,433,19	6,851,27	6,851,27	46,284,46	46,284,46		
	TOTAL GRUPA 60	78,573,99	78,573,99	7,709,51	7,709,51	86,283,50	86,283,50		
611	Cheltuieli cu intretinerea si reparatiile	2,916,00	2,916,00			2,916,00	2,916,00		
6121	Cheltuieli cu redeventele	1,000,00	1,000,00			1,000,00	1,000,00		
	TOTAL GRUPA 61	3,916,00	3,916,00			3,916,00	3,916,00		
621	Cheltuieli cu colaboratorii	12,970,38	12,970,38			12,970,38	12,970,38		
627	Cheltuieli cu serviciile bancare si asimilate	935,06	935,06	83,98	83,98	1,019,04	1,019,04		
628	Alte cheltuieli cu serviciile executate de terti	22,900,75	22,900,75	597,95	597,95	23,498,70	23,498,70		
	TOTAL GRUPA 62	36,806,19	36,806,19	681,93	681,93	37,488,12	37,488,12		

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
641	Cheltuieli cu salariile personalului	85,294,00	85,294,00	9,725,00	9,725,00	95,019,00	95,019,00		
646	Cheltuieli privind contributia asiguratorie	1,917,00	1,917,00	219,00	219,00	2,136,00	2,136,00		
	TOTAL GRUPA 64	87,211,00	87,211,00	9,944,00	9,944,00	97,155,00	97,155,00		
6811	Cheltuieli de exploatare privind amortizarea	2,813,00	2,813,00			2,813,00	2,813,00		
	TOTAL GRUPA 68	2,813,00	2,813,00			2,813,00	2,813,00		
	TOTAL CLASA 6	209,320,18	209,320,18	18,335,44	18,335,44	227,655,62	227,655,62		
704	Venituri din servicii prestate	163,690,20	163,690,20	14,081,64	14,081,64	177,771,84	177,771,84		
	TOTAL GRUPA 70	163,690,20	163,690,20	14,081,64	14,081,64	177,771,84	177,771,84		
7581	Venituri din despagubiri, amenzi si penalitati	979,14	979,14	57,18	57,18	1,036,32	1,036,32		
	TOTAL GRUPA 75	979,14	979,14	57,18	57,18	1,036,32	1,036,32		
766	Venituri din dobanzi	3,97	3,97	0,31	0,31	4,28	4,28		
	TOTAL GRUPA 76	3,97	3,97	0,31	0,31	4,28	4,28		
	TOTAL CLASA 7	164,673,31	164,673,31	14,139,13	14,139,13	178,812,44	178,812,44		
	TOTAL CONTURI IN BILANT	1,960,751,26	1,960,751,26	119,574,75	119,574,75	2,080,326,01	2,080,326,01	512,413,16	512,413,16