

BALANTA DE VERIFICARE SINTETICA

CONT	DESCRIERE	RULAJ PRECEDENT		RULAJ CURENT		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
101	Capital		185,200,00				185,200,00		185,200,00
	TOTAL GRUPA 10		185,200,00				185,200,00		185,200,00
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)	177,283,64	135,238,36	10,742,38	10,665,13	188,026,02	145,903,49	42,122,53	
	TOTAL GRUPA 12	177,283,64	135,238,36	10,742,38	10,665,13	188,026,02	145,903,49	42,122,53	
	TOTAL CLASA 1	222,576,64	320,438,36	10,742,38	10,665,13	233,319,02	331,103,49	87,415,53	185,200,00
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	
2813	Amortizarea instalatiilor si mijloacelor de		17,718,00		319,00		18,037,00		18,037,00
	TOTAL GRUPA 28		17,718,00		319,00		18,037,00		18,037,00
	TOTAL CLASA 2	24,678,03	17,718,00		319,00	24,678,03	18,037,00	24,678,03	18,037,00
3022	Combustibili (A)	3,626,51	3,626,51	389,06	389,06	4,015,57	4,015,57		
3024	Piese de schimb (A)	1,129,00	1,129,00			1,129,00	1,129,00		
303	Materiale de natura obiectelor de inventar (A)	14,311,00				14,311,00		14,311,00	
	TOTAL GRUPA 30	19,066,51	4,755,51	389,06	389,06	19,455,57	5,144,57	14,311,00	
	TOTAL CLASA 3	19,066,51	4,755,51	389,06	389,06	19,455,57	5,144,57	14,311,00	
401	Furnizori (P)	83,021,39	82,255,75	7,293,53	5,882,40	90,314,92	88,138,15	2,176,77	
409	Furnizori - debitori	113,13				113,13		113,13	
	TOTAL GRUPA 40	83,134,52	82,255,75	7,293,53	5,882,40	90,428,05	88,138,15	2,289,90	
4111	Cienti (A)	141,451,34	128,887,72	10,665,13	13,013,94	152,116,47	141,901,66	10,214,81	
419	Cienti - creditor (P)		4,23				4,23		4,23
	TOTAL GRUPA 41	141,451,34	128,891,95	10,665,13	13,013,94	152,116,47	141,905,89	10,214,81	4,23
421	Personal - salarii datorate (P)	60,328,00	63,019,00	4,392,00	4,392,00	64,720,00	67,411,00		2,691,00
423	Personal - ajutoare materiale datorate (P)	3,732,00	3,732,00			3,732,00	3,732,00		
	TOTAL GRUPA 42	64,060,00	66,751,00	4,392,00	4,392,00	68,452,00	71,143,00		2,691,00
4315	Contributia de asigurari sociale (P)	15,249,00	16,345,93	1,099,00	1,099,00	16,348,00	17,444,93		1,096,93
4316	Contributia de asigurari sociale de sanatate	5,483,00	5,924,00	439,00	439,00	5,922,00	6,363,00		441,00
436	Contributia asiguratorie pentru munca (P)	1,323,00	1,535,00	99,00	99,00	1,422,00	1,634,00		212,00
	TOTAL GRUPA 43	22,055,00	23,804,93	1,637,00	1,637,00	23,692,00	25,441,93		1,749,93

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4411	Impozitul pe profit (P)	702,00				702,00		702,00	
444	Impozitul pe venituri de natura salariilor (P)	3,402,00	3,563,00	224,00	163,00	3,626,00	3,726,00		100,00
447	Fonduri speciale - taxe si varsaminte asimilate	3,732,00				3,732,00		3,732,00	
	TOTAL GRUPA 44	7,836,00	3,563,00	224,00	163,00	8,060,00	3,726,00	4,434,00	100,00
455	Sume datorate actionarilor/asociatilor	14,200,00	14,200,00			14,200,00	14,200,00		
	TOTAL GRUPA 45	14,200,00	14,200,00			14,200,00	14,200,00		
	TOTAL CLASA 4	332,736,86	319,466,63	24,211,66	25,088,34	356,948,52	344,554,97	16,938,71	4,545,16
5121.1	BRD TOPOLOVENI	155,316,38	104,331,79	8,170,73	7,815,45	163,487,11	112,147,24	51,339,87	
5121.2	TREZORERIA	5,577,88	2,729,54			5,577,88	2,729,54	2,848,34	
	TOTAL GRUPA 51	160,894,26	107,061,33	8,170,73	7,815,45	169,064,99	114,876,78	54,188,21	
5311	Casa in lei (A)	153,054,53	143,567,00	12,843,21	12,080,06	165,897,74	155,647,06	10,250,68	
	TOTAL GRUPA 53	153,054,53	143,567,00	12,843,21	12,080,06	165,897,74	155,647,06	10,250,68	
581	Viramente interne (A/P)	89,850,00	89,850,00	8,000,00	8,000,00	97,850,00	97,850,00		
	TOTAL GRUPA 58	89,850,00	89,850,00	8,000,00	8,000,00	97,850,00	97,850,00		
	TOTAL CLASA 5	403,798,79	340,478,33	29,013,94	27,895,51	432,812,73	368,373,84	64,438,89	
601	Cheltuieli cu materiile prime	1,412,01	1,412,01			1,412,01	1,412,01		
602	Cheltuieli cu materialele consumabile	102,49	102,49			102,49	102,49		
6022	Cheltuieli privind combustibilii	3,157,75	3,157,75	389,06	389,06	3,546,81	3,546,81		
6024	Cheltuieli privind piesele de schimb	1,349,00	1,349,00			1,349,00	1,349,00		
605	Cheltuieli privind utilitatile	54,644,87	54,644,87	4,898,11	4,898,11	59,542,98	59,542,98		
	TOTAL GRUPA 60	60,666,12	60,666,12	5,287,17	5,287,17	65,953,29	65,953,29		
615	Cheltuieli cu pregatirea personalului	200,00	200,00			200,00	200,00		
	TOTAL GRUPA 61	200,00	200,00			200,00	200,00		
621	Cheltuieli cu colaboratorii	796,00	796,00	13,01	13,01	809,01	809,01		
622	Cheltuieli privind comisiunile si onorariile	119,00	119,00			119,00	119,00		
626	Cheltuieli postale si taxe de telecomunicatii	1,733,82	1,733,82	167,22	167,22	1,901,04	1,901,04		
627	Cheltuieli cu serviciile bancare si asimilate	1,281,84	1,281,84	49,98	49,98	1,331,82	1,331,82		
628	Alte cheltuieli cu serviciile executate de terti	18,236,82	18,236,82	415,00	415,00	18,651,82	18,651,82		
	TOTAL GRUPA 62	22,167,48	22,167,48	645,21	645,21	22,812,69	22,812,69		
641	Cheltuieli cu salariile personalului	55,990,00	55,990,00	4,392,00	4,392,00	60,382,00	60,382,00		
646	Cheltuieli privind contributia asiguratorie	1,408,00	1,408,00	99,00	99,00	1,507,00	1,507,00		
	TOTAL GRUPA 64	57,398,00	57,398,00	4,491,00	4,491,00	61,889,00	61,889,00		

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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	143,940,60	143,940,60	10,742,38	10,742,38	154,682,98	154,682,98		
701	Venituri din vanzarea produselor finite,	180,60	180,60			180,60	180,60		
704	Venituri din servicii prestate	134,064,08	134,064,08	10,619,28	10,619,28	144,683,36	144,683,36		
	TOTAL GRUPA 70	134,244,68	134,244,68	10,619,28	10,619,28	144,863,96	144,863,96		
7581	Venituri din despagubiri, amenzi si penalitati	991,11	991,11	45,85	45,85	1,036,96	1,036,96		
	TOTAL GRUPA 75	991,11	991,11	45,85	45,85	1,036,96	1,036,96		
766	Venituri din dobanzi	2,57	2,57			2,57	2,57		
	TOTAL GRUPA 76	2,57	2,57			2,57	2,57		
	TOTAL CLASA 7	135,238,36	135,238,36	10,665,13	10,665,13	145,903,49	145,903,49		
	TOTAL CONTURI IN BILANT	1,282,035,79	1,282,035,79	85,764,55	85,764,55	1,367,800,34	1,367,800,34	207,782,16	207,782,16