



Balanta de Verificare Sintetica - Decembrie 2016

26.03.2017

13:06

Cont	Nume Cont	Sold initial de an		Rulaj in luna		Rulaj cumulat		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	CAPITAL SOCIAL	0.00	11,263,936.20	0.00	0.00	0.00	0.00	0.00	11,263,936.20
1042	PRIME DE FUZIUNE	0.00	4,969,955.19	0.00	0.00	0.00	0.00	0.00	4,969,955.19
105	REZERVE DIN REEVALUARE	0.00	28,256,231.66	0.00	0.00	80,599.33	49.91	0.00	28,175,682.24
106	REZERVE	0.00	15,453,154.22	0.00	296,945.70	49.91	377,545.03	0.00	15,830,649.34
109	ACTIUNI PROPRII	0.00	0.00	0.00	0.00	2,550,636.07	0.00	2,550,636.07	0.00
117	REZULTATUL REPORTAT	10,553,016.71	0.00	0.00	0.00	505,057.28	1,916,345.09	9,141,728.90	0.00
121	PROFIT SI PIERDERE	0.00	1,111,137.34	9,680,496.96	9,638,866.19	115,914,397.45	120,517,112.14	0.00	5,713,852.03
129	REPARTIZARE PROFIT	55,556.00	0.00	296,945.70	0.00	296,945.70	55,556.00	296,945.70	0.00
162	CREDITE BANCARE PE T.LUNG	0.00	13,652,601.59	216,067.84	0.00	19,182,700.14	15,492,923.05	0.00	9,962,824.50
		10,608,572.71	74,707,016.20	10,193,510.50	9,935,811.89	138,530,385.88	138,359,531.22	11,989,310.67	75,916,899.50
207	FOND COMERCIAL	4,358,244.49	0.00	0.00	0.00	0.00	0.00	4,358,244.49	0.00
208	ALTE IMOBILIZARI NECORP	432,560.45	0.00	0.00	0.00	5,930.13	7,046.29	431,444.29	0.00
211	TERENURI SI AMENAJARI	32,553,151.00	0.00	0.00	0.00	0.00	45,000.00	32,508,151.00	0.00
212	CONSTRUCTII	23,943,495.05	0.00	0.00	0.00	741,495.38	42,952.25	24,642,038.18	0.00
213	INST.TEHN.MIJL.TRANSPORT	53,881,118.49	0.00	8,704.56	1,492,098.67	680,683.25	2,877,562.55	51,684,239.19	0.00
214	MOBILIER,AP.BIROTICA	432,822.05	0.00	0.00	0.00	0.00	17,465.07	415,356.98	0.00
215	INVESTITII IMOBILIARE	6,097,620.29	0.00	0.00	0.00	7,938.40	0.00	6,105,558.69	0.00
231	IMOBILIZARI CORP.IN CURS	5,013,807.82	0.00	29,078.41	0.00	465,921.47	533,737.80	4,945,991.49	0.00
232	AVS IMOB CORPORALE	0.00	0.00	0.00	0.00	164.58	164.58	0.00	0.00
261	ACT DETINUTE ENTITATI AFI	950,343.09	0.00	0.00	0.00	36,025.00	0.00	986,368.09	0.00
267	CREANTE IMOBILIZATE	6,583.59	0.00	0.00	0.00	0.00	0.00	6,583.59	0.00
280	AMORTIZ.IMOBILIZ.NECORP.	0.00	411,851.72	0.00	1,008.16	6,847.66	11,988.78	0.00	416,992.84
281	AMORTIZ.IMOBILIZ.CORP	0.00	34,989,179.17	1,417,571.50	357,255.56	2,658,423.47	4,919,590.97	0.00	37,250,346.67
		127,669,746.32	35,401,030.89	1,455,354.47	1,850,362.39	4,603,429.34	8,455,508.29	126,083,975.99	37,667,339.51
301	MATERII PRIME	4,034,507.61	0.00	6,749,299.61	6,721,470.66	81,340,100.68	81,499,454.82	3,875,153.47	0.00
302	MATERIALE CONSUMABILE	360,961.58	0.00	199,100.16	216,705.13	2,803,705.22	2,992,141.11	172,525.69	0.00
303	OBIECTE DE INVENTAR	1,129,969.66	0.00	14,004.28	8,842.00	115,463.52	81,055.46	1,164,377.72	0.00
308	DIF PRET MAT.PRIME&MATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	SEMIFABRICATE	0.00	0.07	0.00	0.00	0.07	0.00	0.00	0.00
345	PRODUSE FINITE	764,112.56	0.00	5,081,059.32	4,946,099.01	67,854,177.18	67,908,272.87	710,016.87	0.00
348	DIF PRET LA PRODUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	MAT.PR.&MATER.LA TERTI	7,772,423.23	0.00	0.00	893,444.80	10,062,443.07	14,785,857.75	3,049,008.55	0.00
358	AMBALAJE LA TERTI	0.00	0.00	-10,619.50	0.00	6,666.50	0.00	6,666.50	0.00
371	MARFURI	11,685.98	0.00	3,113,681.58	3,129,025.24	38,209,653.30	38,219,308.70	2,030.58	0.00
378	DIF.PRET LA MARFURI	0.00	0.00	156,813.00	154,604.55	2,419,936.62	2,419,936.62	0.00	0.00
381	AMBALAJE	54,682.10	0.00	51,557.38	29,285.70	539,078.20	536,615.45	57,144.85	0.00
		14,128,342.72	0.07	15,354,895.83	16,099,477.09	203,351,224.36	208,442,642.78	9,036,924.23	0.00



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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
401	FURNIZORI	0.00	22,638,154.27	11,929,787.86	8,698,722.39	136,827,965.97	129,183,285.04	0.00	14,993,473.34
403	EFECTE DE PLATIT	0.00	21,612,644.15	3,572,211.02	2,126,645.44	52,769,507.78	41,885,140.86	0.00	10,728,277.23
404	FURN PT.IMOBILIZARI	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
408	FURN FACT NESOSITE	0.00	28,888.32	7,100,409.19	7,128,104.77	86,583,078.19	86,581,885.44	0.00	27,695.57
409	FURNIZORI DEBITORI	241,904.37	0.00	74,559.76	38,380.48	874,004.58	863,070.04	252,838.91	0.00
4111	CLIENTI	36,658,775.07	0.00	25,123,554.52	29,286,633.41	143,090,197.44	159,511,497.75	20,237,474.76	0.00
4118	CLIENTI INCERTI	35,293.74	0.00	819,817.23	13,153.36	819,817.23	13,153.36	841,957.61	0.00
413	EFECTE DE PRIMIT	1,209,269.69	0.00	1,338,038.37	1,451,271.05	16,546,231.12	16,308,400.21	1,447,100.60	0.00
418	CLIENTI -FACT DE INTOCMIT	130,970.75	0.00	0.00	0.00	0.00	130,970.75	0.00	0.00
419	CLIENTI CREDITORI	0.00	552,578.51	0.00	2,010.42	2,469,074.55	2,008,714.69	0.00	92,218.65
421	PERSONAL SALARII DATORATE	0.00	161,473.00	418,824.00	460,098.00	4,614,244.00	4,648,219.00	0.00	195,448.00
423	PERSONAL AJUT. DATORATE	0.00	6,644.00	4,825.00	4,363.00	55,487.00	53,206.00	0.00	4,363.00
425	AVANSURI ACORD.PERSONAL	0.00	0.00	124,409.00	124,409.00	1,413,475.00	1,413,475.00	0.00	0.00
426	DREPTURI PERS. NERIDICATE	0.00	11.00	0.00	0.00	319.00	638.00	0.00	330.00
427	RETINERI SAL.DAT.TERTILOR	0.00	19,877.38	6,009.54	6,470.00	79,526.78	81,219.85	0.00	21,570.45
428	ALTE DATORII SI CREANTE	0.00	139,206.94	339,496.94	160,716.94	406,818.94	268,288.94	0.00	676.94
431	ASIGURARI SOCIALE	0.00	208,007.00	155,626.00	177,610.00	1,898,278.00	1,860,181.00	0.00	169,910.00
437	AJUTOR DE SOMAJ	0.00	9,698.00	4,698.00	5,376.00	59,041.00	54,719.00	0.00	5,376.00
441	IMPOZIT PROFIT	0.00	250,847.50	0.00	225,062.00	298,650.00	272,865.00	0.00	225,062.50
4423	TVA DE PLATA	0.00	1,117,690.86	954,263.00	486,555.04	6,756,525.69	6,125,388.70	0.00	486,553.87
4426	TVA DEDUCTIBILA	0.00	0.00	706,276.61	706,276.61	9,163,321.67	9,163,321.67	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1,192,831.65	1,192,831.65	14,881,984.89	14,881,984.89	0.00	0.00
4428	TVA NEEEXIGIBILA	34,424.79	0.00	117,650.68	82,163.51	1,464,015.38	1,402,693.27	95,746.90	0.00
444	IMPOZIT PE SALARII	0.00	62,946.00	53,602.00	61,850.00	619,561.00	618,465.00	0.00	61,850.00
446	ALTE IMPOZ. TAXE SI VARS.	0.00	0.00	0.00	0.00	523,552.39	523,552.39	0.00	0.00
447	FONDURI SPECIALE	0.00	0.00	175.00	0.00	3,514.00	3,514.00	0.00	0.00
448	ALTE DATORII SI CREANTE	0.00	444,810.00	14,650.00	0.00	444,810.00	0.00	0.00	0.00
461	DEBITORI DIVERSI	1,553,051.67	0.00	114,072.34	172,438.62	5,510,594.51	807,316.07	6,256,330.11	0.00
462	CREDITORI DIVERSI	0.00	1,018,771.03	308,663.60	1,083,124.47	12,735,343.82	12,793,674.03	0.00	1,077,101.24
471	CHELT.INREG.IN AVANS	6,453.55	0.00	1,389.06	53,227.75	830,379.58	811,277.81	25,555.32	0.00
472	VENITURI INREG. IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473	DECONT.IN CURS DE CLARIF	6,763.90	0.00	155,053.94	155,053.94	957,139.55	963,903.46	0.00	0.01
4752	IMPR.NERAMB SUBV INVEST	0.00	8,283,109.07	94,794.95	0.00	1,137,539.40	0.00	0.00	7,145,569.67
491	PROVIZ.DEPR.CREANTE CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		39,876,907.53	56,560,357.03	54,725,689.26	53,902,547.85	503,838,998.46	493,234,021.22	29,157,004.21	35,235,476.47
511	VALORI DE INCASAT	71,587.77	0.00	1,451,064.66	1,488,307.44	15,929,825.68	15,782,123.52	219,289.93	0.00
512	CONTURI BANCII	555,242.01	0.00	20,756,749.58	20,380,716.54	278,365,852.05	278,176,517.92	744,576.14	0.00
519	IMPR.PE TERMEN SCURT	0.00	26,251,136.20	4,662,700.99	4,847,518.64	53,585,118.92	55,796,681.29	0.00	28,462,698.57
5311	CASA IN LEI	2,071.27	0.00	1,494,827.38	1,517,767.35	20,978,803.86	20,946,160.38	34,714.75	0.00



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Cont	Nume Cont	Sold initial de an		Rulaj în luna		Rulaj cumulativ		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
532	ALTE VALORI	149.90	0.00	27,695.58	27,695.58	378,360.47	378,318.97	191.40	0.00
542	AVANSURI DE TREZORERIE	1,000.08	0.00	5,942.89	8,442.97	124,010.95	123,881.03	1,130.00	0.00
581	VIRAMENTE INTERNE	5,920.08	0.00	6,783,539.55	6,853,322.95	113,344,291.11	113,334,914.46	15,296.73	0.00
		635,971.11	26,251,136.20	35,182,520.63	35,123,771.47	482,706,263.04	484,538,597.57	1,015,198.95	28,462,698.57
601	CH. CU MATERIIILE PRIME	0.00	0.00	4,460,237.86	4,460,237.86	55,775,870.90	55,775,870.90	0.00	0.00
602	CH. CU MATER. CONSUMAB.	0.00	0.00	215,669.27	215,669.27	2,805,331.65	2,805,331.65	0.00	0.00
603	CH.PRIV.MAT.DE NAT.OB.INV	0.00	0.00	8,842.00	8,842.00	83,518.06	83,518.06	0.00	0.00
604	CH.PRIV.MAT.NESTOC.	0.00	0.00	372.97	372.97	60,091.59	60,091.59	0.00	0.00
605	CH.PRIV.ENERG. SI APA	0.00	0.00	197,328.88	197,328.88	2,789,806.50	2,789,806.50	0.00	0.00
607	CH. PRIV. MARFURILE	0.00	0.00	2,873,289.82	2,873,289.82	34,753,415.62	34,753,415.62	0.00	0.00
608	CH.PRIV.AMBALAJE	0.00	0.00	37,623.70	37,623.70	507,406.93	507,406.93	0.00	0.00
6091	REDUC COM PRIMITE ALTII	0.00	0.00	-110.96	-110.96	-22,542.29	-22,542.29	0.00	0.00
611	CH.INTRET. SI REP.TERTI	0.00	0.00	32,810.07	32,810.07	238,918.70	238,918.70	0.00	0.00
612	CH.CHIRII	0.00	0.00	383.64	383.64	27,407.41	27,407.41	0.00	0.00
613	CH.PRIME ASIG.	0.00	0.00	13,103.00	13,103.00	180,854.48	180,854.48	0.00	0.00
615	CHELT. PREG.PERSONAL	0.00	0.00	0.00	0.00	8,017.77	8,017.77	0.00	0.00
621	CHELTUIELI COLABORATORI	0.00	0.00	4,600.00	4,600.00	55,184.00	55,184.00	0.00	0.00
622	CH.PRIV.ONOR.	0.00	0.00	77.02	77.02	16,370.09	16,370.09	0.00	0.00
623	CH.PROTOCOL.RECL.PUBLICIT	0.00	0.00	37,345.29	37,345.29	88,152.93	88,152.93	0.00	0.00
624	CH.TRANSP.BUNURI	0.00	0.00	73,194.32	73,194.32	893,958.97	893,958.97	0.00	0.00
625	CH.DEPL. DET. TRANS.	0.00	0.00	1,647.66	1,647.66	42,048.92	42,048.92	0.00	0.00
626	CH.PTTR	0.00	0.00	8,255.80	8,255.80	108,442.15	108,442.15	0.00	0.00
627	CH.SERV.BANC.SI ASIM.	0.00	0.00	8,870.29	8,870.29	364,844.71	364,844.71	0.00	0.00
628	ALTE CH.SERV.TERTI	0.00	0.00	110,274.58	110,274.58	919,215.39	919,215.39	0.00	0.00
635	CH.IMPOZ.TAXE.VARS.ASIM.	0.00	0.00	73,158.10	73,158.10	699,152.84	699,152.84	0.00	0.00
641	CH.CU SAL.PERS.	0.00	0.00	460,098.00	460,098.00	4,648,219.00	4,648,219.00	0.00	0.00
642	CH.CU TICHETELE DE MASA	0.00	0.00	27,695.58	27,695.58	378,318.97	378,318.97	0.00	0.00
645	CH.ASIG.SI PROT.SOC.	0.00	0.00	150,138.54	150,138.54	1,426,050.30	1,426,050.30	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	108,462.30	108,462.30	600,749.11	600,749.11	0.00	0.00
658	ALTE CH.EXPLOATARE	0.00	0.00	60,748.45	60,748.45	758,965.24	758,965.24	0.00	0.00
665	CH. DIF.CURS VAL.	0.00	0.00	15,095.95	15,095.95	342,537.08	342,537.08	0.00	0.00
666	CH.DOBANZI	0.00	0.00	117,959.11	117,959.11	1,304,823.53	1,304,823.53	0.00	0.00
668	ALTE CHELTUIELI FINANCIAR	0.00	0.00	0.00	0.00	298,045.09	298,045.09	0.00	0.00
681	CH.EXPL.AMORTIZ.	0.00	0.00	358,263.72	358,263.72	4,425,022.47	4,425,022.47	0.00	0.00
691	CH CU IMPOZIT PE PROFIT	0.00	0.00	225,062.00	225,062.00	225,062.00	225,062.00	0.00	0.00
		0.00	0.00	9,680,496.96	9,680,496.96	114,803,260.11	114,803,260.11	0.00	0.00
701	VENIT VZ.PROD. FINITE	0.00	0.00	5,111,656.75	5,111,656.75	67,596,946.37	67,596,946.37	0.00	0.00
704	VENIT LUCR.SERV.PREST.	0.00	0.00	209,396.45	209,396.45	1,513,351.25	1,513,351.25	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
706	VENIT CHIRII	0.00	0.00	264,398.45	264,398.45	3,254,256.95	3,254,256.95	0.00	0.00
707	VENIT VZ.MARFURI	0.00	0.00	3,031,083.30	3,031,083.30	37,456,029.51	37,456,029.51	0.00	0.00
708	VENIT ACT.DIVERSE	0.00	0.00	7,737.08	7,737.08	481,706.35	481,706.35	0.00	0.00
7091	REDUC COM ACORDATE ALTII	0.00	0.00	-49,230.70	-49,230.70	-546,875.95	-546,875.95	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	5,081,059.32	5,081,059.32	67,854,137.67	67,854,137.67	0.00	0.00
758	ALTE VENITURI EXPL.	0.00	0.00	323,719.21	323,719.21	1,676,453.27	1,676,453.27	0.00	0.00
765	VENIT DIF.CURS VAL.	0.00	0.00	17,419.85	17,419.85	579,994.33	579,994.33	0.00	0.00
766	VENIT DOBANZI	0.00	0.00	10.20	10.20	15.11	15.11	0.00	0.00
768	ALTE VENITURI FINANCIARE	0.00	0.00	-12.51	-12.51	0.00	0.00	0.00	0.00
		0.00	0.00	13,997,237.40	13,997,237.40	179,866,014.86	179,866,014.86	0.00	0.00
		192,919,540.39	192,919,540.39	140,589,705.05	140,589,705.05	1,627,699,576.05	1,627,699,576.05	177,282,414.05	177,282,414.05

