



Balanta de Verificare Sintetica - Decembrie 2015

11.03.2016

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Cont	Nume Cont	Sold initial de an		Rulaj în luna		Rulaj cumulât		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	REZERVA DIN REEVALUARE	0.00	28,255,726.66	0.00	0.00	0.00	505.00	0.00	28,256,231.66
106	REZERVA	0.00	15,398,103.22	0.00	55,556.00	505.00	55,556.00	0.00	15,453,154.22
117	REZULTATUL REPORTAT	8,917,128.63	0.00	947,536.12	0.00	1,635,888.08	0.00	10,553,016.71	0.00
121	PROFIT SI PIERDERE	660,001.48	0.00	11,816,509.35	11,797,430.58	125,307,881.21	127,079,020.03	0.00	1,111,137.34
129	REPARTIZARE PROFIT	0.00	0.00	55,556.00	0.00	55,556.00	0.00	55,556.00	0.00
162	CREDITE BANCARE PE T.LUNG	0.00	16,199,212.07	590,188.87	179,224.39	7,113,481.93	4,566,871.45	0.00	13,652,601.59
167	ALTE IMPRUM SI DATORII	0.00	11,120.31	0.00	0.00	11,132.20	11.89	0.00	0.00
		9,577,130.11	76,098,053.65	13,409,790.34	12,032,210.97	134,124,444.42	131,701,964.37	10,608,572.71	74,707,016.20
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	437,148.93	0.00	0.00	0.00	608.87	5,197.35	432,560.45	0.00
211	TERENURI SI AMENAJARI	32,553,151.00	0.00	0.00	0.00	0.00	0.00	32,553,151.00	0.00
212	CONSTRUCTII	27,793,435.72	0.00	47,890.55	6,097,620.29	2,257,779.62	6,107,720.29	23,943,495.05	0.00
213	INST.TEHN.MIJL.TRANSPORT	54,804,485.16	0.00	18,516.29	6,796.00	269,853.21	1,193,219.88	53,881,118.49	0.00
214	MOBILIER,AP.BIROTICA	414,119.51	0.00	0.00	0.00	18,702.54	0.00	432,822.05	0.00
215	INVESTITII IMOBILIARE	0.00	0.00	6,097,620.29	0.00	6,097,620.29	0.00	6,097,620.29	0.00
231	IMOBILIZARI CORP.IN CURS	6,950,493.65	0.00	105,285.91	0.00	451,106.70	2,387,792.53	5,013,807.82	0.00
232	AVS IMOB CORPORALE	108,332.46	0.00	3,462.12	103,934.58	12,691.93	121,024.39	0.00	0.00
261	ACT DETINUTE ENTITATI AFI	950,343.09	0.00	0.00	0.00	32,900.00	32,900.00	950,343.09	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	393,812.97	0.00	1,088.65	5,197.35	23,236.10	0.00	411,851.72
281	AMORTIZ.IMOBILIZ.CORP	0.00	31,641,926.43	1,017,026.71	1,382,082.85	2,139,800.97	5,487,053.71	0.00	34,989,179.17
		128,376,337.60	32,035,739.40	7,289,801.87	7,591,522.37	11,286,261.48	15,358,144.25	127,669,746.32	35,401,030.89
301	MATERII PRIME	1,333,906.61	0.00	8,630,152.75	8,340,550.82	89,743,885.06	87,043,284.06	4,034,507.61	0.00
302	MATERIALE CONSUMABILE	553,394.89	0.00	321,029.88	331,791.45	7,009,544.98	7,201,978.29	360,961.58	0.00
303	OBIECTE DE INVENTAR	1,122,174.82	0.00	16,423.04	2,899.38	58,396.14	50,601.30	1,129,969.66	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	1,959.94	0.00	0.00	0.00	852,845.85	854,805.86	0.00	0.07
345	PRODUSE FINITE	1,293,290.74	0.00	6,280,581.45	6,216,616.30	73,729,944.48	74,259,122.66	764,112.56	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	129,814.97	0.00	15,657.90	2,535,723.90	24,681,076.02	17,038,467.76	7,772,423.23	0.00
371	MARFURI	17,783.21	0.00	3,923,257.71	3,918,381.65	37,378,061.60	37,384,158.83	11,685.98	0.00
378	DIF.PRET LA MARFURI	0.00	0.00	206,691.82	206,691.82	2,295,579.44	2,295,579.44	0.00	0.00
381	AMBALAJE	207,125.51	0.00	58,470.00	86,851.03	1,016,121.54	1,168,564.95	54,682.10	0.00
		4,659,450.69	0.00	19,452,264.55	21,639,506.35	236,765,455.11	227,296,563.15	14,128,342.72	0.07
401	FURNIZORI	0.00	33,776,704.74	19,665,961.57	12,669,052.85	163,454,123.26	152,315,572.79	0.00	22,638,154.27



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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
403	EFECTE DE PLATIT	0.00	9,656,929.07	4,781,864.23	4,901,937.29	44,231,120.02	56,186,835.10	0.00	21,612,644.15
404	FURN PT.IMOBILIZARI	0.00	8,002.59	0.00	0.00	142,793.59	139,791.00	0.00	5,000.00
408	FURN FACT NESOSITE	0.00	42,084.15	9,002,315.52	9,094,169.30	101,957,019.44	101,943,823.61	0.00	28,888.32
409	FURNIZORI DEBITORI	240,015.56	0.00	64,064.36	134,231.36	929,140.84	927,252.03	241,904.37	0.00
4111	CLIENTI	42,411,838.53	0.00	15,057,002.27	19,073,877.38	131,300,196.04	137,053,259.50	36,658,775.07	0.00
4118	CLIENTI INCERTI	144,119.72	0.00	2,231.28	111,057.26	2,231.28	111,057.26	35,293.74	0.00
413	EFECTE DE PRIMIT	870,776.98	0.00	1,655,213.13	1,653,917.58	16,362,448.30	16,023,955.59	1,209,269.69	0.00
418	CLIENTI -FACT DE INTOCMIT	0.00	0.00	130,970.75	0.00	130,970.75	0.00	130,970.75	0.00
419	CLIENTI CREDITORI	0.00	306,713.27	180,187.00	693,234.48	3,066,667.72	3,312,532.96	0.00	552,578.51
421	PERSONAL SALARII DATORATE	0.00	183,982.00	428,220.00	450,858.00	5,239,459.00	5,216,950.00	0.00	161,473.00
423	PERSONAL AJUT. DATORATE	0.00	5,562.00	7,114.00	6,644.00	72,032.00	73,114.00	0.00	6,644.00
425	AVANSURI ACORD.PERSONAL	0.00	0.00	146,590.00	146,590.00	1,620,967.00	1,620,967.00	0.00	0.00
426	DREPTURI PERS. NERIDICATE	0.00	11.00	319.00	319.00	319.00	319.00	0.00	11.00
427	RETINERI SAL.DAT.TERTILOR	0.00	14,137.18	8,124.90	7,959.00	127,000.80	132,741.00	0.00	19,877.38
428	ALTE DATORII SI CREANTE	0.00	96,526.50	4,740.00	7,976.00	56,580.54	99,260.98	0.00	139,206.94
431	ASIGURARI SOCIALE	0.00	469,341.00	241,428.00	175,047.00	2,378,421.00	2,117,087.00	0.00	208,007.00
437	AJUTOR DE SOMAJ	0.00	18,934.00	4,575.00	5,317.00	74,596.00	65,360.00	0.00	9,698.00
441	IMPOZIT PROFIT	47,802.50	0.00	0.00	298,650.00	0.00	298,650.00	0.00	250,847.50
4423	TVA DE PLATA	0.00	2,450,158.24	491,262.00	654,839.33	8,117,327.00	6,784,859.62	0.00	1,117,690.86
4426	TVA DEDUCTIBILA	0.00	0.00	779,254.82	779,254.82	13,209,206.69	13,209,206.69	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1,326,025.15	1,326,025.15	19,881,291.23	19,881,291.23	0.00	0.00
4428	TVA NEEXIGIBILA	78,433.92	0.00	132,912.61	142,743.89	1,884,963.72	1,928,972.85	34,424.79	0.00
444	IMPOZIT PE SALARII	0.00	138,772.00	166,030.00	126,391.00	846,850.00	771,024.00	0.00	62,946.00
446	ALTE IMPOZ. TAXE SI VARS.	0.00	0.00	219,525.00	221,361.91	799,033.57	799,033.57	0.00	0.00
447	FONDURI SPECIALE	0.00	1,265.00	0.00	0.00	5,817.00	4,552.00	0.00	0.00
448	ALTE DATORII SI CREANTE	0.00	0.00	0.00	444,810.00	0.00	444,810.00	0.00	444,810.00
461	DEBITORI DIVERSI	1,629,464.61	0.00	39,488.47	80,116.59	269,074.92	345,487.86	1,553,051.67	0.00
462	CREDITORI DIVERSI	0.00	3,051,531.62	4,600.00	4,600.00	2,184,659.93	151,899.34	0.00	1,018,771.03
471	CHELT.INREG.IN AVANS	59,025.46	0.00	6,453.27	50,438.30	540,347.19	592,919.10	6,453.55	0.00
472	VENITURI INREG. IN AVANS	0.00	62,477.30	62,477.30	0.00	62,477.30	0.00	0.00	0.00
473	DECONT.IN CURS DE CLARIF	6,763.92	0.00	0.00	0.00	1,849,785.07	1,849,785.09	6,763.90	0.00
4752	IMPR NERAMB SUBV INVEST	0.00	9,420,648.47	94,794.95	0.00	1,137,539.40	0.00	0.00	8,283,109.07
491	PROVIZ.DEPR.CREANTE CL	0.00	42,151.53	42,151.53	0.00	42,151.53	0.00	0.00	0.00
		45,488,241.20	59,745,931.66	54,745,896.11	53,261,418.49	521,976,611.13	524,402,370.17	39,876,907.53	56,560,357.03
511	VALORI DE INCASAT	167,393.63	0.00	1,584,129.97	1,768,333.85	15,293,301.79	15,389,107.65	71,587.77	0.00
512	CONTURI BANCI	316,612.14	0.00	15,460,797.12	15,436,249.37	160,516,261.26	160,277,631.39	555,242.01	0.00
519	IMPR.PE TERMEN SCURT	0.00	20,745,141.95	1,044,927.59	1,116,041.63	6,800,622.54	12,306,616.79	0.00	26,251,136.20
5311	CASA IN LEI	31,429.74	0.00	1,940,009.43	2,018,981.88	23,284,793.85	23,314,152.32	2,071.27	0.00
532	ALTE VALORI	121.55	0.00	28,888.70	28,888.70	486,784.62	486,756.27	149.90	0.00



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Cont	Nume Cont	Sold initial de an		Rulaj în luna		Rulaj cumulât		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
542	AVANSURI DE TREZORERIE	150.00	0.00	15,455.82	23,305.77	166,699.30	165,849.22	1,000.08	0.00
581	VIRAMENTE INTERNE	8,000.00	0.00	3,349,643.77	3,405,145.89	39,183,471.89	39,185,551.81	5,920.08	0.00
		523,707.06	20,745,141.95	23,423,852.40	23,796,947.09	245,731,935.25	251,125,665.45	635,971.11	26,251,136.20
601	CH. CU MATERIILE PRIME	0.00	0.00	5,487,569.20	5,487,569.20	63,714,613.78	63,714,613.78	0.00	0.00
602	CH. CU MATER CONSUMAB.	0.00	0.00	301,954.09	301,954.09	4,037,436.46	4,037,436.46	0.00	0.00
603	CH.PRIV.MAT.DE NAT.OB.INV	0.00	0.00	2,738.18	2,738.18	50,679.38	50,679.38	0.00	0.00
604	CH.PRIV.MAT.NESTOC.	0.00	0.00	6,150.54	6,150.54	25,899.33	25,899.33	0.00	0.00
605	CH.PRIV.ENERG. SI APA	0.00	0.00	303,078.81	303,078.81	3,114,294.43	3,114,294.43	0.00	0.00
607	CH. PRIV. MARFURILE	0.00	0.00	3,630,248.59	3,630,248.59	33,858,298.85	33,858,298.85	0.00	0.00
608	CH.PRIV.AMBALAJE	0.00	0.00	66,603.96	66,603.96	848,534.33	848,534.33	0.00	0.00
6091	REDUC COM PRIMITE ALTII	0.00	0.00	0.00	0.00	-1,797.82	-1,797.82	0.00	0.00
611	CH.INTRET. SI REP.TERTI	0.00	0.00	11,132.78	11,132.78	266,499.98	266,499.98	0.00	0.00
612	CH.CHIRII	0.00	0.00	4,823.65	4,823.65	45,411.96	45,411.96	0.00	0.00
613	CH.PRIME ASIG.	0.00	0.00	14,190.77	14,190.77	237,494.29	237,494.29	0.00	0.00
621	CHELTUIELI COLABORATORI	0.00	0.00	4,600.00	4,600.00	55,124.00	55,124.00	0.00	0.00
622	CH.PRIV ONOR.	0.00	0.00	0.00	0.00	5,950.04	5,950.04	0.00	0.00
623	CH.PROTOCOL,RECL,PUBLICIT	0.00	0.00	22,282.28	22,282.28	94,618.60	94,618.60	0.00	0.00
624	CH.TRANSF.BUNURI	0.00	0.00	104,230.58	104,230.58	1,421,577.16	1,421,577.16	0.00	0.00
625	CH.DEPL. DET. TRANS.	0.00	0.00	4,121.48	4,121.48	99,750.94	99,750.94	0.00	0.00
626	CH.PTTR	0.00	0.00	569.59	569.59	90,201.75	90,201.75	0.00	0.00
627	CH.SERV.BANC.SI ASIM.	0.00	0.00	12,358.44	12,358.44	415,596.57	415,596.57	0.00	0.00
628	ALTE CH.SERV.TERTI	0.00	0.00	78,230.30	78,230.30	1,075,713.30	1,075,713.30	0.00	0.00
635	CH.IMPOZ.TAXE,VAR.SASIM.	0.00	0.00	74,360.30	74,360.30	732,762.33	732,762.33	0.00	0.00
641	CH.CU SAL.PERS.	0.00	0.00	450,539.00	450,539.00	5,216,632.00	5,216,632.00	0.00	0.00
642	CH.CU TICHETELE DE MASA	0.00	0.00	28,888.70	28,888.70	486,756.27	486,756.27	0.00	0.00
645	CH.ASIG.SI PROT.SOC.	0.00	0.00	105,971.00	105,971.00	1,358,305.51	1,358,305.51	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	3,016.58	3,016.58	3,016.58	3,016.58	0.00	0.00
658	ALTE CH.EXPLOATARE	0.00	0.00	41,041.57	41,041.57	492,036.38	492,036.38	0.00	0.00
665	CH. DIF.CURS VAL.	0.00	0.00	545,941.90	545,941.90	1,110,201.68	1,110,201.68	0.00	0.00
666	CH.DOBANZI	0.00	0.00	141,305.34	141,305.34	1,649,614.41	1,649,614.41	0.00	0.00
681	CH.EXPL.AMORTIZ.	0.00	0.00	370,561.72	370,561.72	4,494,720.23	4,494,720.23	0.00	0.00
		0.00	0.00	11,816,509.35	11,816,509.35	124,999,942.72	124,999,942.72	0.00	0.00
701	VENIT VZ.PROD. FINITE	0.00	0.00	6,438,451.93	6,438,451.93	75,852,050.61	75,852,050.61	0.00	0.00
704	VENIT LUCR.SERV.PREST.	0.00	0.00	160,026.27	160,026.27	1,712,211.85	1,712,211.85	0.00	0.00
706	VENIT CHIRII	0.00	0.00	265,611.81	265,611.81	1,930,580.27	1,930,580.27	0.00	0.00
707	VENIT VZ.MARFURI	0.00	0.00	3,843,943.02	3,843,943.02	35,689,398.58	35,689,398.58	0.00	0.00
708	VENIT ACT.DIVERSE	0.00	0.00	211,825.44	211,825.44	635,544.00	635,544.00	0.00	0.00
7091	REDUC COM ACORDATE ALTII	0.00	0.00	-35,422.05	-35,422.05	-405,034.08	-405,034.08	0.00	0.00



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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7092	REDUC COM ACORDATE GRUP	0.00	0.00	0.00	0.00	-43,002.96	-43,002.96	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	6,280,581.45	6,280,581.45	74,021,768.47	74,021,768.47	0.00	0.00
758	ALTE VENITURI EXPL.	0.00	0.00	140,105.74	140,105.74	1,353,284.14	1,353,284.14	0.00	0.00
765	VENIT DIF.CURS VAL.	0.00	0.00	9,900.90	9,900.90	713,010.82	713,010.82	0.00	0.00
766	VENIT DOBANZI	0.00	0.00	1.47	1.47	1,456.89	1,456.89	0.00	0.00
		0.00	0.00	17,315,025.98	17,315,025.98	191,461,268.59	191,461,268.59	0.00	0.00
		188,624,866.66	188,624,866.66	147,453,140.60	147,453,140.60	1,466,345,918.70	1,466,345,918.70	192,919,540.39	192,919,540.39



