

Balanta de verificare

01.12.2014 31.12.2014

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	1 323 182.50	0.00	1 323 182.50	0.00	0.00	0.00	1 323 182.50	0.00	1 323 182.50
105	REZERVE DIN REEVALUARE	0.00	7 272 878.40	0.00	7 272 878.40	0.00	0.00	0.00	7 272 878.40	0.00	7 272 878.40
1061	REZERVE LEGALE	0.00	193 358.28	0.00	193 358.28	0.00	0.00	0.00	193 358.28	0.00	193 358.28
1068	ALTE REZERVE	0.00	3 054 811.46	0.00	3 054 811.46	2 189 763.50	0.00	2 189 763.50	3 054 811.46	0.00	865 047.96
1091	ACTIUNI PROPRII DETINUTE PE TERMEN SCURT	0.00	0.00	495 302.50	0.00	0.00	0.00	495 302.50	0.00	495 302.50	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	9 381 551.85	0.00	10 643 359.14	0.00	0.00	0.00	10 643 359.14	0.00	10 643 359.14	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	2 295 760.50	0.00	2 295 760.50	0.00	0.00	0.00	2 295 760.50	0.00	2 295 760.50	0.00
121	PROFIT SI PIERDERE	1 261 807.29	0.00	3 859 209.23	5 199 228.21	380 325.43	237 843.77	4 239 534.66	5 437 071.98	0.00	1 197 537.32
149	PIERDERI LEGATE DE OPERATII CU TITUL GRATUIT DE CAP. PROPRII	0.00	0.00	2 189 763.50	0.00	0.00	2 189 763.50	2 189 763.50	2 189 763.50	0.00	0.00
1511	PROVIZIUNEA PENTRU LITIGII	0.00	923 713.00	0.00	923 713.00	0.00	0.00	0.00	923 713.00	0.00	923 713.00
1621	CREDITE BANCARE PE TERMEN LUNG	0.00	5 781 906.29	539 971.00	5 857 176.26	35 670.08	68 978.14	575 641.08	5 926 154.40	0.00	5 350 513.32
1622	CREDITE BANCARE PE TERMEN LUNG NERABURSALE	0.00	0.00	0.00	0.00	0.00	35 670.08	0.00	35 670.08	0.00	35 670.08
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	891 999.24	444 294.11	9 701 230.93	931.67	109 326.41	445 225.78	9 810 557.34	0.00	9 365 331.56
Total sume clasa 1		12 939 119.64	19 441 849.17	20 467 659.98	33 525 579.04	2 606 690.68	2 641 581.90	23 074 350.66	36 167 160.94	13 434 422.14	26 527 232.42
208	ALTE IMOBILIZARI NECORPORALE	1 553.54	0.00	1 553.54	0.00	0.00	0.00	1 553.54	0.00	1 553.54	0.00
2111	TERENURI	9 246 693.50	0.00	9 307 131.50	0.00	0.00	0.00	9 307 131.50	0.00	9 307 131.50	0.00
212	CONSTRUCTII	4 640 092.79	0.00	4 640 092.79	0.00	0.00	0.00	4 640 092.79	0.00	4 640 092.79	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	696 553.59	0.00	700 585.85	0.00	0.00	0.00	700 585.85	0.00	700 585.85	0.00
2133	MIJLOACE DE TRANSPORT	243 261.69	0.00	243 261.69	0.00	0.00	0.00	243 261.69	0.00	243 261.69	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	259 422.59	0.00	259 422.59	0.00	0.00	0.00	259 422.59	0.00	259 422.59	0.00
265	ALTE TITLURI IMOBILIZATE	1 182 278.50	0.00	1 182 278.50	0.00	1 199 464.06	0.00	2 381 742.56	0.00	2 381 742.56	0.00
2678	ALTE CREANTE IMOBILIZATE	39 764.94	0.00	39 865.05	200.41	95.96	0.00	39 961.01	200.41	39 760.60	0.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	1 553.54	0.00	1 553.54	0.00	0.00	0.00	1 553.54	0.00	1 553.54
2812	AMORT. CONSTRUCTIILOR	0.00	185 676.98	0.00	387 907.57	0.00	18 384.59	0.00	406 292.16	0.00	406 292.16
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	676 978.53	0.00	755 684.67	0.00	7 211.10	0.00	762 895.77	0.00	762 895.77
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	153 691.82	0.00	169 503.29	0.00	1 383.47	0.00	170 886.76	0.00	170 886.76

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 2		16 309 621.14	1 017 900.87	16 374 191.51	1 314 849.48	1 199 560.02	26 979.16	17 573 751.53	1 341 828.64	17 573 551.12	1 341 628.23
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	3 279.38	3 279.38	392.19	392.19	3 671.57	3 671.57	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	347.30	347.30	0.00	0.00	347.30	347.30	0.00	0.00
Total sume clasa 3		0.00	0.00	3 626.68	3 626.68	392.19	392.19	4 018.87	4 018.87	0.00	0.00
401	FURNIZORI	0.00	7 612 160.38	8 961 236.38	9 112 306.93	133 639.87	123 938.62	9 094 876.25	9 236 245.55	0.00	141 369.30
404	FURNIZORI DE IMOBILIZARI	0.00	1 271 006.29	1 361 083.21	1 362 648.86	1 565.65	1 647.85	1 362 648.86	1 364 296.71	0.00	1 647.85
408	FURNIZORI - FACTURI NESOSITE	0.00	58 652.89	0.00	58 652.89	0.00	0.00	0.00	58 652.89	0.00	58 652.89
4082	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	5 045.29	0.00	282.26	282.26	0.00	0.00	282.26	282.26	0.00	0.00
4111	CLIENTI	339 073.01	0.00	4 271 462.13	4 129 418.08	267 850.55	409 297.18	4 539 312.68	4 538 715.26	597.42	0.00
4116	CLIENTI INCERTI SAU IN LITIGIU	105 631.20	0.00	110 031.01	25 957.23	0.00	1 019.61	110 031.01	26 976.84	83 054.17	0.00
413	EFECTE DE PRIMIT DE LA CLIENTI	1 445.00	0.00	1 445.00	1 445.00	0.00	0.00	1 445.00	1 445.00	0.00	0.00
419	CLIENTI - CREDITORI	0.00	0.00	0.00	0.00	0.00	3 500 000.00	0.00	3 500 000.00	0.00	3 500 000.00
421	PERSONAL - SALARII DATORATE	0.00	4 521.00	85 521.00	89 308.00	7 470.00	7 470.00	92 991.00	96 778.00	0.00	3 787.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	29 732.00	29 732.00	2 680.00	2 680.00	32 412.00	32 412.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	0.00	1 232.00	4 346.00	0.00	356.00	1 232.00	4 702.00	0.00	3 470.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	0.00	7 000.00	8 000.00	1 000.00	1 000.00	8 000.00	9 000.00	0.00	1 000.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	510.72	0.00	510.72	510.72	514.83	510.72	1 025.55	0.00	514.83
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	6 038.00	34 420.00	36 600.00	2 180.00	2 180.00	36 600.00	38 780.00	0.00	2 180.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	2 955.00	17 208.00	18 605.00	1 397.00	1 397.00	18 605.00	20 002.00	0.00	1 397.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	1 463.00	8 515.00	9 207.00	692.00	692.00	9 207.00	9 899.00	0.00	692.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	1 549.00	9 022.00	9 755.00	733.00	733.00	9 755.00	10 488.00	0.00	733.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	77.00	463.00	500.00	37.00	37.00	500.00	537.00	0.00	37.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	77.00	460.00	497.00	37.00	37.00	497.00	534.00	0.00	37.00
4411	IMPOZITUL PE PROFIT	0.00	-97 856.78	0.00	-97 856.78	0.00	0.00	0.00	-97 856.78	0.00	-97 856.78
4423	TVA DE PLATA	0.00	-15 672.00	72 271.52	76 122.51	3 851.00	8 542.75	76 122.52	84 665.26	0.00	8 542.74
4424	TVA DE RECUPERAT	212 515.49	0.00	217 612.88	217 612.88	0.00	0.00	217 612.88	217 612.88	0.00	0.00

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4426	TVA DEDUCTIBILA	0.00	0.00	262 440.02	262 440.02	22 163.62	22 163.62	284 603.64	284 603.64	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	343 398.24	343 398.24	30 421.55	30 421.55	373 819.79	373 819.79	0.00	0.00
4428	TVA NEEEXIGIBILA	12 196.82	0.00	35 938.20	24 252.43	7.74	341.34	35 945.94	24 593.77	11 352.17	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	3 338.00	19 182.00	20 736.00	1 554.00	1 554.00	20 736.00	22 290.00	0.00	1 554.00
448	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	207.00	84 526.00	96 507.00	12 761.67	780.67	97 287.67	97 287.67	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	39.00	231.00	250.00	19.00	19.00	250.00	269.00	0.00	19.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	5 131.00	8 126.00	170.00	170.00	5 301.00	8 296.00	0.00	2 995.00
4482	ALTE CREAMTE PRIVIND BUGETUL STATULUI	0.00	0.00	215 508.78	0.00	0.00	0.00	215 508.78	0.00	215 508.78	0.00
481	DEBITORI DIVERSI	2 685 066.00	0.00	6 621 601.52	5 582 066.00	762 966.19	1 218 934.82	7 384 567.71	6 801 000.82	583 566.89	0.00
482	CREDITORI DIVERSI	0.00	2 664 621.83	2 667 651.68	5 613 273.09	0.00	-2 895 159.09	2 667 651.68	2 718 114.00	0.00	50 462.32
471	CHELTUIELI INREGISTRATE IN AVANS	17 517.56	0.00	115 930.30	90 633.80	-1.49	9 119.12	115 928.81	99 752.92	16 175.89	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	4 200.00	4 200.00	0.00	0.00	4 200.00	4 200.00	0.00	0.00
475	SUBVENTII PENTRU INVESTITII	0.00	72 418.34	3 506.91	72 418.34	318.81	0.00	3 825.72	72 418.34	0.00	68 592.62
491	AJUSTARI - DEPRECIAREA CREAMTELOR - CLIENTI	0.00	29 994.14	25 465.07	53 857.55	0.00	0.00	25 465.07	53 857.55	0.00	28 392.48
Total sume clasa 4		3 378 490.37	11 616 099.81	25 593 708.11	27 265 809.05	1 254 024.88	2 449 887.87	26 847 732.99	29 715 696.92	910 255.32	3 778 219.25
5121	CONTURI LA BANCA IN LEI	3 640.99	0.00	7 517 047.23	7 516 354.67	460 019.33	420 160.08	7 977 066.56	7 936 514.75	40 551.81	0.00
5124	CONTURI LA BANCA IN VALUTA	0.00	0.00	915 752.73	915 752.73	42 210.04	42 210.04	957 962.77	957 962.77	0.00	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	167 200.00	167 200.00	0.00	0.00	167 200.00	167 200.00	0.00	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	557 210.77	239 102.91	571 504.40	25 250.00	7 765.22	264 352.91	579 269.62	0.00	314 916.71
5311	CASA IN LEI	2 188.48	0.00	84 479.24	82 092.34	3 608.85	2 779.53	88 088.09	84 871.87	3 216.22	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	6 895.61	6 895.61	1 035.00	1 035.00	7 930.61	7 930.61	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 614 752.73	1 614 752.73	67 460.04	67 460.04	1 682 212.77	1 682 212.77	0.00	0.00
Total sume clasa 5		5 829.47	557 210.77	10 545 230.45	10 874 552.48	599 583.26	541 409.91	11 144 813.71	11 415 962.39	43 768.03	314 916.71
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	81.74	81.74	0.00	0.00	81.74	81.74	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	3 279.38	3 279.38	392.19	392.19	3 671.57	3 671.57	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	347.30	347.30	0.00	0.00	347.30	347.30	0.00	0.00

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604	CHELT. CU MAT.NESTOCATE	0.00	0.00	11 461.22	11 461.22	59.00	59.00	11 520.22	11 520.22	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	925 188.04	925 188.04	88 606.36	88 606.36	1 013 794.40	1 013 794.40	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	33 311.93	33 311.93	439.62	439.62	33 751.55	33 751.55	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	34 695.46	34 695.46	0.00	0.00	34 695.46	34 695.46	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	31 749.83	31 749.83	2 515.44	2 515.44	34 265.27	34 265.27	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	64 174.00	64 174.00	5 834.00	5 834.00	70 008.00	70 008.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	12 462.04	12 462.04	55.84	55.84	12 517.88	12 517.88	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	58.46	58.46	22.27	22.27	80.73	80.73	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	3 739.17	3 739.17	183.56	183.56	3 922.73	3 922.73	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	8 897.95	8 897.95	5 725.02	5 725.02	14 622.97	14 622.97	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	100 910.01	100 910.01	2 325.81	2 325.81	103 235.82	103 235.82	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	87 316.78	87 316.78	7 025.56	7 025.56	94 342.34	94 342.34	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	84 787.00	84 787.00	7 470.00	7 470.00	92 257.00	92 257.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	30 562.00	30 562.00	2 180.00	2 180.00	32 742.00	32 742.00	0.00	0.00
6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	0.00	0.00	634.00	634.00	56.00	56.00	690.00	690.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	7 744.00	7 744.00	692.00	692.00	8 436.00	8 436.00	0.00	0.00
654	PIERDERI DIN CREAANTE SI DEBITORI DIVERSI	0.00	0.00	25 521.06	25 521.06	1 019.61	1 019.61	26 540.67	26 540.67	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	50 653.70	50 653.70	5 459.45	5 459.45	56 113.15	56 113.15	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	4 326.07	4 326.07	450.74	450.74	4 776.81	4 776.81	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	204 043.60	204 043.60	178 528.59	178 528.59	382 572.19	382 572.19	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	550 845.59	550 845.59	44 305.21	44 305.21	595 150.80	595 150.80	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	296 748.20	296 748.20	26 979.16	26 979.16	323 727.36	323 727.36	0.00	0.00
6814	CHELT. CU AJUSTARILE PT. DEPREC. ACTIVE CIRCULANTE	0.00	0.00	23 863.41	23 863.41	0.00	0.00	23 863.41	23 863.41	0.00	0.00
Total sume clasa 6		0.00	0.00	2 597 401.94	2 597 401.94	380 325.43	380 325.43	2 977 727.37	2 977 727.37	0.00	0.00

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706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	2 642 379.77	2 642 379.77	153 894.44	153 894.44	2 796 274.21	2 796 274.21	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	944 996.66	944 996.66	83 534.56	83 534.56	1 028 531.22	1 028 531.22	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	0.00	0.00	967.74	967.74	0.00	0.00	967.74	967.74	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	0.00	3 506.91	3 506.91	318.81	318.81	3 825.72	3 825.72	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	647.02	647.02	0.00	0.00	647.02	647.02	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	319 457.75	319 457.75	95.96	95.96	319 553.71	319 553.71	0.00	0.00
7814	VEN. DIN AJUSTARI PT. DEPR. ACTIVELOR CIRCULANTE	0.00	0.00	25 465.07	25 465.07	0.00	0.00	25 465.07	25 465.07	0.00	0.00
Total sume clasa 7		0.00	0.00	3 937 420.92	3 937 420.92	237 843.77	237 843.77	4 175 264.69	4 175 264.69	0.00	0.00
Totaluri:		32 633 060.62	32 633 060.62	79 519 239.59	79 519 239.59	6 278 420.23	6 278 420.23	85 797 659.82	85 797 659.82	31 961 996.61	31 961 996.61

Intocmit,  Conducatorul compartimentului financiar-contabil, 