

BALANTA SINTETICA

Tiparit la : 04/03/2015

31.12.14 Cu documente temporare

Titlu Cont	Sold Initial		Rulaj Curent		Total Sume		Debi
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	
CAPITAL SOCIAL	0.00	20,104,210.40	0.00	0.00	0.00	20,104,210.40	
PRIME LEGATE DE CAPITAL	0.00	1,182,600.60	0.00	0.00	0.00	1,182,600.60	
REZERVE DIN REEVALUARE	0.00	12,470,115.04	383,649.05	707,702.99	383,649.05	13,177,818.03	
REZERVE	0.00	1,059,574.51	0.00	0.00	143,154.22	1,059,574.51	
REZ REP-PROF NEREP PIERD NEAC	344,173.57	0.00	0.00	0.00	990,266.60	143,154.22	84
PROFIT SAU PIERDERE	646,093.03	0.00	673,580.88	572,704.14	5,812,604.87	5,045,467.71	76
E CAPITALURI	990,266.60	34,816,500.55	1,057,229.93	1,280,407.13	7,329,674.74	40,712,825.47	1,61
CONCESIUNI,BREVETE,ALTE DREPT	56,497.07	0.00	0.00	0.00	56,497.07	0.00	5
ALTE IMOBILIZARI NECORPORALE	33,934.15	0.00	0.00	0.00	34,959.74	0.00	3
TERENURI SI AMENAJARI DE TEREN	8,307,130.00	0.00	16,684.00	240,868.00	8,323,814.00	240,868.00	8,08
CONSTRUCTII	19,312,200.00	0.00	1,192,912.43	2,294,188.43	20,505,112.43	2,294,188.43	18,21
ECHIPAMENTE TEHNOLOGICE	2,447,009.51	0.00	-547,988.65	0.00	1,899,020.86	3,673.61	1,89
APAR SI INST DE MAS SI CONTROL	46,070.71	0.00	0.00	0.00	46,070.71	0.00	4
MIJLOACE DE TRANSPORT	321,665.93	0.00	1,986.00	0.00	323,651.93	0.00	32
MOBILIER, AP BIROTICA, ECHIP	1,803,937.22	0.00	0.00	0.00	1,803,937.22	0.00	1,80
IMOB CORP IN CURS DE EXECUTIE	27,525.99	0.00	1,000.01	50,697.75	78,223.75	50,697.75	2
ALTE TITLURI IMOBILIZATE	30,272.50	0.00	0.00	0.00	30,272.50	0.00	3
CREANTE IMOBILIZATE	2,681,349.77	0.00	130,190.27	0.00	2,812,140.04	0.00	2,81
AMORTIZARI IMOB NECORPORALE	0.00	76,288.17	0.00	542.35	0.00	83,010.62	
AMORTIZARI IMOB CORPORALE	0.00	4,573,287.82	2,246,214.34	74,566.19	2,249,887.95	5,515,373.72	
E IMOBILIZARI	35,067,592.85	4,649,575.99	3,040,998.40	2,660,862.72	38,163,588.20	8,187,812.13	33,32

Titlu Cont	Sold Initial		Rulaj Curent		Total Sume		Debi
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	
MATERII PRIME	18,715.77	0.00	7,969.27	5,854.99	94,477.72	77,309.39	
MATERIALE CONSUMABILE	120,612.56	0.00	17,491.00	23,460.90	405,048.58	268,799.02	13
MATERIALE DE NAT OB DE INVENT	0.00	0.00	5,383.92	5,383.92	374,521.11	374,521.11	
PRODUSE FINITE	0.00	0.00	10,902.81	10,902.81	156,650.98	156,650.98	
MARFURI	85,134.65	0.00	111,702.60	107,849.37	993,328.18	898,356.07	9
DIF DE PRET LA MARFURI	0.00	7,414.57	2,121.92	1,863.79	17,571.14	28,938.05	
AMBALAJE	928.01	0.00	135.60	0.00	1,078.61	0.00	
TOCURI&PROD IN CURS E	225,390.99	7,414.57	155,707.12	155,315.78	2,042,676.32	1,804,574.62	24
FURNIZORI	0.00	99,783.83	317,129.17	304,163.58	3,499,918.65	3,584,133.71	
FURNIZORI FACTURI NESOSITE	0.00	28,347.51	1,028.00	32,943.09	5,464.00	37,379.09	
FURNIZORI DEBITORI	2,936.32	0.00	-8,247.12	933.72	13,397.60	2,353.22	1
CLIENTI	328,066.52	0.00	514,823.55	494,288.14	6,545,716.97	6,240,988.49	30
CLIENTI FACTURI DE INTOCMIT	3,269.10	0.00	-38,916.75	0.00	13,123.63	0.00	1
CLIENTI CREDITORI	0.00	16,593.95	408.75	-12,746.03	1,113.49	17,515.78	
PERSONAL SALARII DATORATE	0.00	25,189.00	119,924.00	120,410.00	1,504,253.00	1,533,928.00	
PERSONAL AJUTOARE DATORATE	0.00	1,093.00	2,346.00	1,289.00	14,043.00	15,332.00	
AVANSURI PERSONAL	0.00	0.00	59,002.00	59,002.00	697,944.00	697,944.00	
RETINERI DIN SALARII DATOR TER	0.00	13,537.00	11,379.00	11,110.00	155,900.00	166,510.00	
ALTE DATORII SI CREANTE PERS	0.00	108,499.86	1,228.88	626.45	12,426.92	109,849.10	
CAS 22%	0.00	27,512.00	22,882.00	22,697.00	356,477.00	379,174.00	
CONTRIB SAL LA ASIG SOCIALE	0.00	13,890.00	15,175.00	15,081.00	186,807.00	201,888.00	
CONTRIBUTIA ANGAJATOR ASS	0.00	6,811.00	7,479.00	7,435.00	92,381.00	99,816.00	
CONTRIB SALAR PT ASIG SOCIALE	0.00	7,183.00	7,866.00	7,836.00	97,377.00	105,213.00	
FNUASS 0.75%	4,096.00	0.00	1,289.00	1,215.00	22,049.00	18,178.00	3
CONTRIB UNIT FOND AJUT SOM	0.00	602.00	662.00	650.00	8,202.00	8,850.00	
CONTRIB PERS FOND AJ SOMAJ	0.00	604.00	658.00	647.00	8,203.00	8,850.00	

Titlu Cont	Sold Initial		Rulaj Curent		Total Sume		Deb
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	
CONTRIB.UNIT.FOND GARANTARE SALARI	0.00	306.00	331.00	329.00	4,105.00	4,434.00	
ALTE DATORII SOCIALE	0.00	220.00	238.00	236.00	2,941.00	3,177.00	
IMPOZITUL PE PROFIT/VENIT	44,075.90	0.00	0.00	0.00	44,075.90	0.00	4
TVA DE PLATA	0.00	12,010.51	35,595.00	18,931.58	240,727.78	259,659.44	
TVA DE RECUPERAT	0.00	0.00	0.00	0.00	2,869.78	2,869.78	
TVA DED NEC PROPR 19%	0.00	0.00	31,699.87	31,699.87	397,395.52	397,395.52	
TVA DED MARFURI 19%	0.00	0.00	16,963.13	16,963.13	157,366.87	157,366.87	
TVA DEDUCTIBILA 9%	0.00	0.00	151.56	151.56	2,000.69	2,000.69	
TVA COLECTATA 19%	0.00	0.00	47,475.53	47,475.53	525,659.62	525,659.62	
TVA COLECTATA 9% CAZARE	0.00	0.00	20,270.61	20,270.61	275,882.61	275,882.61	
TVA NEEEX FURNIZORI	0.00	3,502.75	921.10	822.17	8,059.21	13,272.71	
TVA NEEEXIGIBILA 19%	4,099.99	0.00	4,580.55	0.00	4,596.03	0.00	
TVA Neexigibil Cumparare	1,183.99	0.00	900.03	3,413.52	22,109.33	21,209.29	
IMPOZITUL PE SALARII	0.00	17,044.00	16,371.00	18,721.00	210,181.00	228,902.00	
ALTE IMPOZITE SI TAXE	0.00	88.00	24,573.00	24,573.00	293,232.00	293,232.00	
4% FOND SOLIDARITATE	0.00	1,280.00	1,458.00	1,458.00	16,919.00	18,377.00	
ALTE DATORII CU BUGETUL STATUL	0.00	33.56	8,932.00	8,934.00	18,584.01	18,619.57	
DIVIDENDE DE PLATIT	0.00	19,671.20	0.00	0.00	0.00	19,671.20	
DEBITORI DIVERSI	3,026.82	0.00	1,509.14	1,496.22	7,017.45	6,935.49	
CREDITORI DIVERSI	0.00	16,300.05	14,902.10	3,249.50	37,109.54	54,540.63	
CHELT INREGISTRATE IN AVANS	118,989.23	0.00	11,718.01	90,249.25	715,829.93	414,021.49	30
VENITURI INREGISTRATE IN AVANS	0.00	52,925.00	0.00	-17,957.02	0.00	98,280.30	
AJUST PT DEPREC CREANTE CLIENT	0.00	7,264.35	0.00	8,847.68	0.00	16,112.03	
DEBITORI TERTI	509,743.87	480,291.57	1,274,706.11	1,347,445.55	16,221,459.53	16,059,521.63	684
ALTE INVEST TERMEN SCURT	2,986,196.92	0.00	6,100,482.62	6,102,345.96	72,031,257.40	69,265,679.11	2,765
CONTURI CURENTE LA BANCI	171,227.46	0.00	6,549,688.22	6,630,109.59	77,068,344.21	76,836,328.05	232

Titlu Cont	Sold Initial		Rulaj Curent		Total Sume		Debi
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	
CASA	3,130.24	0.00	136,034.95	137,725.16	1,710,321.00	1,700,907.64	
ALTE VALORI	233.75	0.00	14,960.00	14,960.00	51,238.00	50,910.75	
AVANSURI DE TREORERIE	0.00	0.00	22,334.01	22,969.47	249,990.80	249,990.80	
VIRAMENTE INTERNE	0.00	0.00	11,917,879.15	11,917,879.15	138,620,410.35	138,620,410.35	
DE TREZORERIE	3,160,788.37	0.00	24,741,378.95	24,825,989.33	289,731,561.76	286,724,226.70	3,000,000.00
CHELTUIELI CU MATERII PRIME	0.00	0.00	5,744.26	5,744.26	77,198.66	77,198.66	
CHELT CU MATERIALELE CONSUM	0.00	0.00	61,759.20	61,759.20	468,626.42	468,626.42	
CHELT CU OBIECTE DE INVENTAR	0.00	0.00	20,501.67	20,501.67	184,722.21	184,722.21	
CHELT CU MAT NESTOCATE	0.00	0.00	2,210.73	2,210.73	22,061.94	22,061.94	
CHELT CU ENERGIA SI APA	0.00	0.00	52,708.03	52,708.03	293,046.78	293,046.78	
CHELT. PRIVIND MARFURILE	0.00	0.00	76,363.58	76,363.58	844,309.89	844,309.89	
CHELT CU INTRETINEREA SI REP	0.00	0.00	9,592.81	9,592.81	147,778.07	147,778.07	
CHELT CU PRIME DE ASIGURARE	0.00	0.00	4,375.48	4,375.48	30,161.92	30,161.92	
CHELT CU COLABORATORII	0.00	0.00	22,577.00	22,577.00	280,224.00	280,224.00	
CHELT CU COMISIOANE SI ONOR	0.00	0.00	1,000.00	1,000.00	43,401.20	43,401.20	
CHELT DE PROTOCOL, RECLAMA, PUB	0.00	0.00	3,404.89	3,404.89	25,589.22	25,589.22	
CHELT CU DEPLASARI, DETASARI	0.00	0.00	219.60	219.60	2,302.53	2,302.53	
CHELT POSTALE SI TAXE TELEC	0.00	0.00	2,271.55	2,271.55	34,463.32	34,463.32	
CHELT CU SERV BANCARE SI ASIM	0.00	0.00	4,077.21	4,077.21	44,677.75	44,677.75	
ALTE CHELT CU SERV LA TERTI	0.00	0.00	44,737.25	44,737.25	341,967.43	341,967.43	
CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	97,901.03	97,901.03	317,513.36	317,513.36	
CHELT CU SALARII PERSONAL	0.00	0.00	120,410.00	120,410.00	1,508,359.00	1,508,359.00	
CHELTUIELI CU AVANTAJELE IN NATURA SI TICHETELE ACORDATE	0.00	0.00	14,960.00	14,960.00	50,910.75	50,910.75	
CHELT CU ASIG SI PROT SOC	0.00	0.00	35,562.00	35,562.00	487,836.00	487,836.00	
ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	8,939.08	8,939.08	21,484.50	21,484.50	
CHELT DIN DIF DE CURS VALUTAR	0.00	0.00	309.29	309.29	11,600.76	11,600.76	

Balanta de verificare - Pag

Titlu Cont	Sold Initial		Rulaj Curent		Total Sume		Debi
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	
CHELT DE EXPL CU AMOR & PROV	0.00	0.00	83,956.22	83,956.22	957,656.03	957,656.03	
E CHELTUIELI	0.00	0.00	673,580.88	673,580.88	6,195,891.74	6,195,891.74	
VENITURI DIN SERVICII PRESTATE	0.00	0.00	194,826.33	194,826.33	2,525,710.98	2,525,710.98	
V DIN REDEVENTE SI CHIRII	0.00	0.00	23,691.24	23,691.24	253,620.73	253,620.73	
V. DIN VINZARI DE MARFURI	0.00	0.00	181,016.13	181,016.13	2,210,970.40	2,210,970.40	
V DIN ACTIVITATI DIVERSE	0.00	0.00	6,814.52	6,814.52	73,443.59	73,443.59	
VENITURI AFERENTE COSTURILOR STOCURILOR DE PRODUSE	0.00	0.00	10,902.81	10,902.81	156,650.98	156,650.98	
ALTE VENITURI DIN EXPLOATARE	0.00	0.00	1,878.67	1,878.67	2,842.52	2,842.52	
VENITURI DIN CREANTE IMOBILIZ	0.00	0.00	130,190.27	130,190.27	130,190.27	130,190.27	
V DIN INVESTITII FIN CEDATE	0.00	0.00	11,319.65	11,319.65	28,416.97	28,416.97	
V DIN DIFERENTE CURS VALUTAR	0.00	0.00	3,481.59	3,481.59	9,390.48	9,390.48	
VENITURI DIN DOBINZI	0.00	0.00	8,582.93	8,582.93	37,517.17	37,517.17	
E VENITURI	0.00	0.00	572,704.14	572,704.14	5,428,754.09	5,428,754.09	
	39,953,782.68	39,953,782.68	31,516,305.53	31,516,305.53	365,113,606.38	365,113,606.38	38,87

Conducatorul compartimentului financiar-contabil,

Director,

Chy

Stind

