

Integra
Balanta de verificare
Pentru perioada: 01/12/2015-31/12/2015

	Descriere cont	Sold Initial Debit	Sold Initial Credit	Rulaj Prec. Debit	Rulaj Prec. Credit	Rulaj Curent Debit	Rulaj Curent Credit	Total Sume Debit	Total Sume Credit	Sold Final Debit	Sold Final Credit
Clasa: 1											
101	CAPITAL SUBSCRIS	0	5.258.760,00	0	0	0	0	0	5.258.760,00	0	5.258.760,00
105	REZ.REEV.DISP.AC	0	2.403.172,30	0	0	0	0	0	2.403.172,30	0	2.403.172,30
106	ALTE REZERVE	0	184.075,48	0	0	0	0	0	184.075,48	0	184.075,48
117	REZ.REP.REPR.SUR	26.985.154,57	0	9.830.649,38	0	0	0	36.815.803,95	0	36.815.803,95	0
121	PROFIT SI PIERDE	9.830.649,38	0	45.543.849,40	53.535.918,30	7.967.589,39	2.832.679,40	63.342.088,17	56.368.597,70	6.973.490,47	0
162	CREDITE PE TERME	0	12.169.774,25	663.813,32	194.177,44	0	135.275,99	663.813,32	12.499.227,68	0	11.835.414,36
167	ALTE DATORII ASI	0	2.068.747,59	1.888.780,57	9.025,06	5.784,49	3.832,59	1.894.565,06	2.081.605,24	0	187.040,18
Total Clasa	Total Clasa	36.815.803,95	22.084.529,62	57.927.092,67	53.739.120,80	7.973.373,88	2.971.787,98	102.716.270,50	78.795.438,40	43.789.294,42	19.868.462,32
Clasa: 2											
205	CONCESIUNI,BREVE	4.186,28	0	14,64	0	0	0	4.200,92	0	4.200,92	0
208	ALTE IMOBILIZARI	240.097,74	0	0	0	0	0	240.097,74	0	240.097,74	0
211	AMENAJARI LA TER	9.477.300,00	0	0	0	0	0	9.477.300,00	0	9.477.300,00	0
212	CONSTRUCTII	9.697.000,00	0	0	0	0	0	9.697.000,00	0	9.697.000,00	0
213	INSTALATII TEHNI	14.232.137,23	0	-61.233,18	2.739.342,40	0	0	14.170.904,05	2.739.342,40	11.431.561,65	0
214	MOBILIER APAR.DE	1.485.469,66	0	0	0	0	0	1.485.469,66	0	1.485.469,66	0
231	IMOBILIZARI CORP	26.670,97	0	27.834,28	0	0	0	54.505,25	0	54.505,25	0
267	CREANTE IMOBILIZ	15.849,80	0	1.500,00	910	0	0	17.349,80	910	16.439,80	0
280	AMORT.ALTE IMOB.	0	98.590,50	0	64.857,49	0	5.896,13	0	169.344,12	0	169.344,12
281	AMORTIZ.MJ.FIXE	0	8.379.309,98	594.405,88	1.610.362,85	0	125.601,19	594.405,88	10.115.274,02	0	9.520.868,14
Total Clasa	Total Clasa	35.178.711,68	8.477.900,48	562.521,62	4.415.472,74	0	131.497,32	35.741.233,30	13.024.870,54	32.406.575,02	9.690.212,26
Clasa: 3											
301	MATERII PRIME	33.403,09	0	21.582.573,04	21.602.465,23	1.963.801,55	1.972.313,07	23.579.777,68	23.574.778,30	4.999,38	0
302	ALTE MAT.CONSUMA	2.604.285,74	0	3.838.352,60	3.818.508,86	321.275,41	504.825,80	6.763.913,75	4.323.334,66	2.440.579,09	0
303	MATERIALE DE NAT	0	0	6.463,67	15.705,67	829,97	13.787,97	7.293,64	29.493,64	0	22.200,00
345	PRODUSE FINITE F	996.109,22	0	24.812.379,23	23.833.257,82	1.292.327,33	2.150.311,90	27.100.815,78	25.983.569,72	1.117.246,06	0
354	PRODUSE AFLATE L	0	0	267.061,68	3.336,48	0	0	267.061,68	3.336,48	263.725,20	0

357	MARFURI IN CUSTO	0	0	30.042,10	28.899,72	0	0	30.042,10	28.899,72	1.142,38	0
371	MARFURI	1.224.440,13	0	6.159.622,02	5.134.535,95	123.291,28	739.631,36	7.507.353,43	5.874.167,31	1.633.186,12	0
378	DIF. DE PRET LA	0	7.431,47	357.847,77	365.168,39	43.779,14	39.333,61	401.626,91	411.933,47	0	10.306,56
381	AMBALAJE	523.557,01	0	2.927,27	7.127,28	815	0	527.299,28	7.127,28	520.172,00	0
392	PROV. PT. DEPREC	0	98.101,15	98.101,15	0	0	0	98.101,15	98.101,15	0	0
Total Clasa	Total Clasa	5.381.795,19	105.532,62	57.155.370,53	54.809.005,40	3.746.119,68	5.420.203,71	66.283.285,40	60.334.741,73	5.981.050,23	32.506,56
Clasa: 4											
401	FURNIZORI	0	19.464.284,12	31.695.206,27	41.366.611,02	1.622.615,68	2.936.356,66	33.531.713,02	63.981.142,87	0	30.449.429,85
404	FURNIZORI IMOBIL	0	1.759.281,02	300.411,74	98.318,75	11.000,00	11.093,70	311.411,74	1.868.693,47	0	1.557.281,73
408	FURNIZORI FACT N	0	50.415,38	595.508,91	591.944,90	45.415,70	57.371,84	640.924,61	699.732,12	0	58.807,51
409	FURNIZORI DEBITO	85.624,03	0	85.344,30	47.271,90	945,7	42.142,24	171.914,03	89.414,14	82.499,89	0
411	CLIENTI	6.985.103,77	0	44.415.691,24	38.663.023,99	5.227.267,12	4.100.172,83	61.019.023,61	47.154.158,30	13.864.865,31	0
419	CLIENTI CREDITOR	0	742.248,85	16.442,40	0	0	0	16.442,40	742.248,85	0	725.806,45
421	PERSONAL SALARII	0	56.471,00	2.317.585,00	2.404.223,00	299.647,00	301.961,00	2.617.232,00	2.762.655,00	0	145.423,00
423	PERSONAL,AJUTOAR	0	0	16.288,00	-15.018,00	2.651,00	7.909,00	18.939,00	-7.109,00	26.048,00	0
425	AVANSURI ACORDAT	0	0	681.199,00	679.723,97	61.986,00	61.560,00	743.185,00	741.283,97	1.901,03	0
431	CONTRIB. SAL. LA	0	289.743,96	620.020,00	943.235,00	9.544,00	113.469,00	648.862,00	1.365.745,96	0	716.883,96
437	SAL.CONTRIB.FOND	0	11.111,72	15.339,00	23.781,00	0	2.989,00	15.339,00	37.881,72	0	22.542,72
4423	TVA DE PLATA	0	377.560,15	409.529,62	31.969,47	0	0	409.529,62	409.529,62	0	0
4424	TVA DE RECUPERAT	0	0	782.560,28	335.329,62	34.667,60	0	817.227,88	335.329,62	481.898,26	0
4426	TVA DEDUCTIBIL	0	0	6.157.873,58	6.157.873,58	319.497,41	319.497,41	6.477.370,99	6.477.370,99	0	0
4427	TVA COLECTAT	0	0	5.407.282,77	5.407.282,77	284.829,81	284.829,81	5.692.112,58	5.692.112,58	0	0
4428	FF TVA NEEX	191.293,00	0	571.654,92	756.614,64	28.364,91	33.457,47	802.411,61	801.170,89	1.240,72	0
444	IMPOZIT SALARII	0	35.598,00	244.020,00	264.938,00	0	40.116,00	244.020,00	340.652,00	0	96.632,00
446	ALTE IMPOZITE,TA	0	143.798,31	117.613,00	188.027,00	10.070,00	10.070,00	128.051,69	342.264,00	0	214.212,31
447	FONDURI SPECIALE	0	43.287,59	13.565,32	35.661,00	0	3.884,00	20.847,32	90.114,59	0	69.267,27
448	CREANTE FATA DE	0	1.406.002,00	0	0	0	0	1.406.002,00	1.406.002,00	0	1.406.002,00
456	DECONT. CU ASOC.	0	25.122.068,22	952.846,12	709.029,61	0	503.887,45	952.846,12	26.334.985,28	0	25.382.139,16
461	DEBITORI DIVERSI	59.037,36	0	29.608,42	50.752,00	12.341,00	7.312,00	113.825,37	70.902,59	42.922,78	0
462	CREDITORI DIVERS	0	73.384,99	44.102,80	12.070,00	500	2.527,38	44.602,80	87.982,37	0	43.379,57
471	CHELT.INREG.IN A	1.209,76	0	183.302,07	45.734,93	0	138.776,90	184.511,83	184.511,83	0	0
473	DEC.DIN OP.IN CU	0	13.876,24	-38.035,00	-51.911,24	0	0	-38.035,00	-38.035,00	0	0
475	SUBVENTII GUV.PT	0	757.054,57	479.529,60	0	43.593,60	0	523.123,20	757.054,57	0	233.931,37
491	PROV. PT. DEPR.	0	2.861.479,06	1.146.687,30	0	21.668,62	2.338.685,15	1.168.355,92	5.200.164,21	0	4.031.808,29

Total Clasa	Total Clasa	7.322.267,92	53.207.665,18	97.261.176,66	98.746.486,91	8.036.605,15	11.318.068,84	117.275.788,34	167.927.959,54	14.501.375,99	65.153.547,19
Clasa: 5											
512	CONTURI CURENTE	31.169,27	0	31.845.386,50	31.833.443,40	1.634.276,82	1.602.281,71	33.510.832,59	33.435.725,11	75.107,48	0
519	CREDITE BANCARE	0	1.176.152,94	15.660.561,34	16.582.873,42	823.329,67	747.570,95	17.557.738,07	19.580.444,37	0	2.022.706,30
531	CASA	279.027,09	0	3.830.845,25	4.086.030,66	409.824,01	423.283,13	4.519.696,35	4.509.313,79	10.382,56	0
532	ALTE VALORI/TICH	32.740,43	0	223.440,73	247.802,99	37.141,24	44.819,31	293.322,40	292.622,30	700,1	0
542	AVANSURI DE TREZ	10.265,31	0	303.919,70	308.557,56	25.551,67	28.230,29	339.736,68	336.787,85	2.948,83	0
581	VIRAMENTE INTERN	0	0	37.614.510,13	37.616.031,25	1.902.520,07	1.900.998,95	39.517.030,20	39.517.030,20	0	0
Total Clasa	Total Clasa	353.202,10	1.176.152,94	89.478.663,65	90.674.739,28	4.832.643,48	4.747.184,34	95.738.356,29	97.671.923,62	89.138,97	2.022.706,30
Clasa: 6											
601	CHELT MAT PRIME	0	0	21.602.635,69	21.602.635,69	1.964.820,02	1.964.820,02	23.567.455,71	23.567.455,71	0	0
602	CHELT.MAT.CONSUM	0	0	4.007.399,06	4.007.399,06	515.640,48	515.640,48	4.523.039,54	4.523.039,54	0	0
603	OB INV	0	0	15.705,67	15.705,67	13.787,97	13.787,97	29.493,64	29.493,64	0	0
604	CHELT.MAT.NESTOC	0	0	236.018,09	236.018,09	33.099,39	33.099,39	269.117,48	269.117,48	0	0
605	CHELT.ENERGIA MA	0	0	650.763,69	650.763,69	55.294,41	55.294,41	706.058,10	706.058,10	0	0
607	CHELT PRIVIND MA	0	0	4.335.400,83	4.335.400,83	568.788,25	568.788,25	4.904.189,08	4.904.189,08	0	0
608	CHELT PRIVIND AM	0	0	7.127,28	7.127,28	0	0	7.127,28	7.127,28	0	0
609	REDUCERI COMERCI	0	0	-13.305,56	-13.305,56	0	0	-13.305,56	-13.305,56	0	0
611	INTR.SI REP	0	0	65.965,38	65.965,38	520,22	520,22	66.485,60	66.485,60	0	0
612	CHIRIE	0	0	43.891,74	43.891,74	3.521,59	3.521,59	47.413,33	47.413,33	0	0
613	ASIGURARE	0	0	119.300,90	119.300,90	26.048,12	26.048,12	145.349,02	145.349,02	0	0
622	CHELT.CU ONORARI	0	0	65.991,36	65.991,36	10.000,00	10.000,00	75.991,36	75.991,36	0	0
623	CHELT DE PROTOCO	0	0	12.262,10	12.262,10	7.056,04	7.056,04	19.318,14	19.318,14	0	0
624	CHELT.TRANSPORT	0	0	131.055,69	131.055,69	5.600,94	5.600,94	136.656,63	136.656,63	0	0
625	CHELT.CU DIURNA	0	0	6.380,87	6.380,87	137,61	137,61	6.518,48	6.518,48	0	0
626	CHELT.POSTALE-TE	0	0	114.898,79	114.898,79	949,5	949,5	115.848,29	115.848,29	0	0
627	CHELT CU SERVICI	0	0	39.947,16	39.947,16	3.138,01	3.138,01	43.085,17	43.085,17	0	0
628	ALTE SERV.EXEC.T	0	0	3.305.174,40	3.305.174,40	228.457,40	228.457,40	3.533.631,80	3.533.631,80	0	0
635	CHELT TAXE SI IM	0	0	104.059,44	104.059,44	137.724,43	137.724,43	241.783,87	241.783,87	0	0
641	CHELT.SALARII CH	0	0	2.387.935,00	2.387.935,00	299.310,00	299.310,00	2.687.245,00	2.687.245,00	0	0
645	ALTE CHELT. ASIG	0	0	535.391,00	535.391,00	67.058,00	67.058,00	602.449,00	602.449,00	0	0
654	PIERDERI DIN CRE	0	0	939.996,31	939.996,31	0	0	939.996,31	939.996,31	0	0
658	ALTE CHELT.DE EX	0	0	2.214.132,86	2.214.132,86	59.006,01	59.006,01	2.273.138,87	2.273.138,87	0	0

665	CHELT. DIN DIF.	0	0	1.021.113,86	1.021.113,86	673.262,09	673.262,09	1.694.375,95	1.694.375,95	0	0
666	CHELT.PRIVIND DO	0	0	524.557,35	524.557,35	23.471,12	23.471,12	548.028,47	548.028,47	0	0
668	ALTE CHELT. FINA	0	0	20.047,43	20.047,43	3.496,45	3.496,45	23.543,88	23.543,88	0	0
681	CHELT.AMORTIZ.PR	0	0	1.675.220,34	1.675.220,34	2.470.182,47	2.470.182,47	4.145.402,81	4.145.402,81	0	0
Total Clasa	Total Clasa	0	0	44.169.066,73	44.169.066,73	7.170.370,52	7.170.370,52	51.339.437,25	51.339.437,25	0	0
Clasa: 7											
701	VANZARI PRODUSE	0	0	26.959.756,57	26.959.756,57	2.021.294,16	2.021.294,16	28.981.050,73	28.981.050,73	0	0
706	V. DIN REDEVENTE	0	0	148.569,60	148.569,60	12.763,50	12.763,50	161.333,10	161.333,10	0	0
707	VENITURI DIN VAN	0	0	6.567.562,80	6.567.562,80	499.741,21	499.741,21	7.067.304,01	7.067.304,01	0	0
708	VENITURI DIN ACT	0	0	1.307.450,52	1.307.450,52	162.896,92	162.896,92	1.470.347,44	1.470.347,44	0	0
709	REDUCERI COMERCI	0	0	-108.573,45	-108.573,45	-2.961,37	-2.961,37	-111.534,82	-111.534,82	0	0
711	VENITURI DIN PRO	0	0	26.178.092,03	26.178.092,03	2.085.895,17	2.085.895,17	28.263.987,20	28.263.987,20	0	0
758	VENITURI DIN SUB	0	0	3.186.593,60	3.186.593,60	110.902,26	110.902,26	3.297.495,86	3.297.495,86	0	0
765	V. DIN DIF. DE C	0	0	1.344.252,08	1.344.252,08	6.367,40	6.367,40	1.350.619,48	1.350.619,48	0	0
766	VENITURI DIN DOB	0	0	270,21	270,21	6,7	6,7	276,91	276,91	0	0
781	V. DIN PROV. PT.	0	0	1.244.788,45	1.244.788,45	21.668,62	21.668,62	1.266.457,07	1.266.457,07	0	0
Total Clasa	Total Clasa	0	0	66.828.762,41	66.828.762,41	4.918.574,57	4.918.574,57	71.747.336,98	71.747.336,98	0	0
TOTAL GENERAL (RON)	TOTAL GENERAL	85.051.780,84	85.051.780,84	413.382.654,27	413.382.654,27	36.677.687,28	36.677.687,28	540.841.708,06	540.841.708,06	96.767.434,63	96.767.434,63