

Balanta de verificare la Septembrie 2015

Simbol cont	Denumire scurta	Sold inceput de an		Rulaj lunar		Rulaj cumulativ		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	cap.soc.var	0.00	50 000.00	0.00	0.00	0.00	0.00	0.00	50 000.00	0.00	50 000.00
1068	Alte rezerv	0.00	10 000.00	0.00	0.00	0.00	0.00	0.00	10 000.00	0.00	10 000.00
117.1	rez.rep.an	0.00	2 923 362.86	0.00	0.00	0.00	0.00	0.00	2 923 362.86	0.00	2 923 362.86
117.2	Rez.rep.201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Profit/pier	0.00	174 283.90	575 755.36	580 214.29	4 575 102.50	4 611 333.02	4 575 102.50	4 785 616.92	0.00	210 514.42
1676	DF.46949	0.00	856 292.37	0.00	0.00	127 250.83	0.00	127 250.83	856 292.37	0.00	729 041.54
1677	DF.48148	0.00	236 026.56	35 954.85	0.00	193 054.30	2 358.76	193 054.30	238 385.32	0.00	45 331.02
205	Con.brev.li	373.79	0.00	0.00	0.00	0.00	0.00	373.79	0.00	373.79	0.00
2122	CONTAINER	38 462.98	0.00	0.00	0.00	0.00	0.00	38 462.98	0.00	38 462.98	0.00
2123	GARD	1 752.94	0.00	0.00	0.00	0.00	0.00	1 752.94	0.00	1 752.94	0.00
2124	SERA	20 576.06	0.00	0.00	0.00	0.00	0.00	20 576.06	0.00	20 576.06	0.00
2125	HALA PROD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	Echip.tehn.	3 520 585.24	0.00	0.00	0.00	805 540.14	0.00	805 540.14	0.00	805 540.14	0.00
2132	AMC	29 447.39	0.00	0.00	0.00	332 792.28	154 707.00	3 853 377.52	154 707.00	3 698 670.52	0.00
2133	Mijl.transp.	2 782 438.61	0.00	0.00	0.00	14 476.08	0.00	29 447.39	0.00	29 447.39	0.00
2134	SOBA DE TER	6 811.19	0.00	0.00	0.00	0.00	0.00	2 796 914.69	0.00	2 796 914.69	0.00
214	Aparat.biro	74 044.29	0.00	0.00	0.00	0.00	0.00	6 811.19	0.00	6 811.19	0.00
2311.2	Amenaj.bir.	103 397.11	0.00	0.00	0.00	17 902.98	0.00	91 947.27	0.00	91 947.27	0.00
2314	Amenaj.FALA	769 536.39	0.00	0.00	0.00	0.00	0.00	103 397.11	0.00	103 397.11	0.00
2317	Am.HALA-int	33 833.23	0.00	0.00	0.00	1 314.81	770 851.20	770 851.20	0.00	0.00	0.00
2808	am.alte imo	0.00	373.79	0.00	0.00	16 403.55	34 688.94	60 236.78	34 688.94	15 547.84	0.00
2812	Am.constr.	0.00	17 778.36	0.00	0.00	0.00	0.00	0.00	373.79	0.00	373.79
2813	Am.inst.tra	0.00	3 458 009.43	0.00	0.00	4 298.00	788 608.79	4 298.00	28 728.36	0.00	28 728.36
2814	Am.imob.cor	0.00	49 432.10	0.00	0.00	0.00	0.00	0.00	4 246 618.22	0.00	4 242 320.22
3021	Mat.aux.	0.00	0.00	2 361.02	1 412.00	0.00	11 459.00	0.00	60 891.10	0.00	60 891.10
3022	Combustibil	8 369.94	0.00	210 776.10	2 361.02	17 314.40	17 314.40	17 314.40	17 314.40	0.00	0.00
3024	Piese schim	394.46	0.00	70 869.32	211 781.52	1 685 252.76	1 680 142.07	1 693 622.70	1 680 142.07	13 480.63	0.00
3025	seminte	4 322.77	0.00	0.00	0.00	342 582.28	342 976.76	342 976.76	342 976.76	0.00	0.00
3028	Al.mat.cons	0.00	0.00	4 522.70	1 792.70	47 124.54	44 394.54	4 322.77	0.00	4 322.77	0.00
303	OB.INV	0.00	0.00	783.34	783.34	33 156.16	33 156.16	33 156.16	44 394.54	2 730.00	0.00
3711	Marfuri pia	8 656.50	0.00	65 961.20	66 961.20	99 584.04	99 584.04	108 240.54	99 584.04	8 656.50	0.00
4011	Furnizori I	0.00	735 268.99	360 769.50	503 506.49	3 430 806.92	3 488 964.45	3 430 806.92	4 224 233.44	0.00	793 426.52
4012	Furnizext	0.00	0.00	4.75	1 272.82	12 416.18	13 684.25	12 416.18	13 684.25	0.00	1 268.07
4013	Furniz.non	0.00	0.00	11 840.42	11 840.42	49 507.75	49 507.75	49 507.75	49 507.75	0.00	0.00
404.1	Furniz.imob	0.00	26 666.48	64 309.44	52 473.96	785 543.50	758 874.02	785 543.50	785 543.50	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
404.2	Furniz.imob	0.00	0.00	0.00	0.00	166 960.78	166 960.78	166 960.78	166 960.78	0.00	0.00
409	Furniz.debi	28 138.44	0.00	150.18	0.00	40 561.08	42 467.27	68 699.52	42 467.27	26 232.25	0.00
4111	Clienti	2 062 396.47	0.00	718 314.64	126 181.37	5 523 951.79	5 498 049.23	7 586 348.26	5 498 049.23	2 088 299.03	0.00
4112	clienti ext	0.00	0.00	0.00	0.00	144 447.65	144 447.65	144 447.65	144 447.65	0.00	0.00
419	Cli.credit	0.00	2 662.36	0.00	0.00	2 661.36	0.02	2 661.36	2 662.38	0.00	1.02
421	Personal re	0.00	13 870.00	32 677.00	31 420.00	211 257.00	229 332.00	211 257.00	243 202.00	0.00	31 945.00
427	Ret.salarii	0.00	283.00	210.00	210.00	2 476.00	2 403.00	2 476.00	2 686.00	0.00	210.00
4311	Cont.unitat	0.00	3 071.00	10 262.00	4 964.00	34 338.00	36 231.00	34 338.00	39 302.00	0.00	4 964.00
4312	Cont.pers	0.00	2 049.00	6 834.00	3 306.00	22 833.00	24 090.00	22 833.00	26 139.00	0.00	3 306.00
4313	San. unitat	0.00	1 011.00	3 377.00	1 634.00	11 282.00	11 905.00	11 282.00	12 916.00	0.00	1 634.00
4314	San.angajat	0.00	1 077.00	3 588.00	1 735.00	11 953.00	12 611.00	11 953.00	13 688.00	0.00	1 735.00
4315	Conc.med.	0.00	52.00	175.00	85.00	545.00	578.00	545.00	630.00	0.00	85.00
4316	F.d.asig.acc	0.00	165.00	543.00	525.00	1 706.00	2 076.00	1 706.00	2 240.00	0.00	534.00
4371	Cont.unitat	0.00	97.00	324.00	157.00	989.00	1 049.00	989.00	1 146.00	0.00	157.00
4372	Cont.pers	0.00	105.00	342.00	163.00	1 229.00	1 287.00	1 229.00	1 392.00	0.00	163.00
4373	FGPCS	0.00	49.00	163.00	79.00	543.00	573.00	543.00	622.00	0.00	79.00
4411	Impozit pro	0.00	32 879.00	4 065.00	17 587.00	67 857.00	50 156.00	67 857.00	83 035.00	0.00	15 178.00
4412	Im.prof.con	0.00	0.00	2 409.00	0.00	2 409.00	603 063.00	2 409.00	603 063.00	0.00	600 654.00
4423	TVA de plat	0.00	204 625.97	48 371.55	33 903.01	434 774.83	997 335.27	434 774.83	1 201 861.24	0.00	767 086.41
4424	TVA recup	0.00	0.00	0.00	0.00	5 962.28	5 962.28	5 962.28	5 962.28	0.00	0.00
4426	TVA deducti	-3 095.55	0.00	109 036.46	110 264.08	866 402.33	863 306.78	863 306.78	863 306.78	0.00	0.00
4427	TVA colecta	0.00	0.00	139 989.31	139 989.31	1 116 622.65	1 116 622.65	1 116 622.65	1 116 622.65	0.00	0.00
4428.6	TVA neex.Ach	2 506.48	0.00	219.46	118.42	48 191.89	49 444.69	50 698.37	49 444.69	1 253.68	0.00
444	Impoz.salar	0.00	2 037.00	2 748.00	3 862.00	22 693.00	28 683.00	22 693.00	30 720.00	0.00	8 027.00
446.2	TX STALP	0.00	0.00	0.00	0.00	1 526.00	3 123.00	1 526.00	3 123.00	0.00	1 597.00
446.3	Impoz divid	0.00	3 048.00	1 779.00	0.00	6 353.00	269 455.00	6 353.00	272 503.00	0.00	266 150.00
446.4	Asig imp.vi	0.00	0.00	17 092.62	9 212.62	38 016.14	38 221.53	38 016.14	38 221.53	0.00	205.39
4481	dob.pen.TVA	0.00	0.00	0.00	0.00	0.00	400 149.00	0.00	400 149.00	0.00	400 149.00
4482	Dob.pen.I.P	0.00	0.00	0.00	0.00	0.00	179 790.00	0.00	179 790.00	0.00	179 790.00
4483	Dob.I.Profi	0.00	0.00	0.00	0.00	0.00	301 366.00	0.00	301 366.00	0.00	301 366.00
457	DIVIDENDE	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
461	Deb.diversi	162 093.84	0.00	0.00	0.00	0.00	0.00	162 093.84	0.00	162 093.84	0.00
462.1	Cred.RON	0.00	1 538 652.26	15 000.00	65 000.00	1 536 647.13	823 538.74	1 536 647.13	2 362 191.00	0.00	825 543.87
462.2	Cred.EUR	0.00	88 752.17	735.96	392.60	6 899.10	16 622.87	6 899.10	105 376.04	0.00	88 475.94
471.1	Chelt.am.se	104 673.35	0.00	0.00	693.20	0.00	6 238.80	104 673.35	6 238.80	98 434.55	0.00

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471.2	garan.BMW	2 150.38	0.00	0.00	86.01	0.00	774.09	2 150.38	774.09	1 376.29	0.00
471.3	ch.am.birou	225 606.00	0.00	0.00	1 175.03	0.00	12 729.35	225 606.00	12 729.35	212 876.65	0.00
471.4	Ch.gard par	10 017.57	0.00	0.00	41.73	0.00	2 267.76	10 017.57	2 267.76	7 749.81	0.00
471.5	Ch.imp PRIM	0.00	0.00	0.00	1 892.19	18 678.39	12 411.00	18 678.39	12 411.00	6 267.39	0.00
471.6	Ch.av.asig	0.00	0.00	9 212.62	2 123.99	19 543.14	7 935.99	19 543.14	7 935.99	11 607.15	0.00
471.7	Ch.av.stalp	0.00	0.00	0.00	260.25	3 123.00	1 041.00	3 123.00	1 041.00	2 082.00	0.00
471.8	Ch.av.VIGNE	0.00	0.00	100.04	12.44	199.56	12.44	199.56	12.44	187.12	0.00
473.1	Dec.op.BUGE	0.00	0.00	17 602.00	34 200.00	117 148.00	108 554.00	117 148.00	108 554.00	8 594.00	0.00
473.2	Dec.op.ASOC	0.00	0.00	0.00	0.00	6 793.09	6 398.00	6 793.09	6 398.00	395.09	0.00
473.3	PV.FINANTE	0.00	0.00	0.00	0.00	2 472 745.00	0.00	2 472 745.00	0.00	2 472 745.00	0.00
5081	DEPOZIT 1	292 688.00	0.00	0.00	0.00	1 186 438.00	1 479 126.00	1 479 126.00	1 479 126.00	0.00	0.00
51212	Trez.5069	253.79	0.00	0.00	0.00	0.16	0.00	253.95	0.00	253.95	0.00
51214	C.C. BCR	107 066.04	0.00	167 862.06	575 121.24	5 445 452.07	5 540 353.83	5 552 518.11	5 540 353.83	12 164.28	0.00
51215	VOLKS BANK	27 093.57	0.00	0.00	0.00	1.05	27 094.62	27 094.62	27 094.62	0.00	0.00
51216	Trez.5070	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
51218	C.C.-MOTORE	0.33	0.00	0.01	17.72	2 253 691.44	2 252 556.14	2 253 691.77	2 252 556.14	1 135.63	0.00
51242	CT BCR	281.48	0.00	0.00	6.93	144 573.46	142 868.31	144 854.94	142 868.31	1 986.63	0.00
51243	C.C.VOLKS-E	17.93	0.00	0.00	0.06	0.35	0.61	18.28	0.61	17.67	0.00
51244	C.C.Gara-EU	0.00	0.00	0.00	0.00	164 054.40	164 054.40	164 054.40	164 054.40	0.00	0.00
51245	Ct.c.HUF	0.00	0.00	0.00	0.00	560.07	560.07	560.07	560.07	0.00	0.00
5125	Sume Curs D	0.00	0.00	8 577.31	8 577.31	221 351.71	221 351.71	221 351.71	221 351.71	0.00	0.00
5311	Casa in lei	2 201.25	0.00	118 800.00	107 242.12	656 426.68	639 202.34	658 627.93	639 202.34	19 425.59	0.00
5314	Casa in val	23.31	0.00	0.00	0.00	11 101.36	11 124.67	11 124.67	11 124.67	0.00	0.00
5328	Alte valori	4 745.01	0.00	4 328.60	4 328.60	31 329.33	31 329.33	35 074.34	31 329.33	4 745.01	0.00
542.1	Avans trez.	0.00	0.00	12 295.36	12 295.36	21 554.02	21 554.02	21 554.02	21 554.02	0.00	0.00
581	Viram.inter	0.00	0.00	103 800.00	103 800.00	597 161.61	597 161.61	597 161.61	597 161.61	0.00	0.00
6021	Ch.mat.aux.	0.00	0.00	2 361.02	2 361.02	17 314.40	17 314.40	17 314.40	17 314.40	0.00	0.00
6022	Chelt.combu	0.00	0.00	210 340.70	210 340.70	1 671 614.06	1 671 614.06	1 671 614.06	1 671 614.06	0.00	0.00
6023	comb.ned	0.00	0.00	1 420.82	1 420.82	8 918.98	8 918.98	8 918.98	8 918.98	0.00	0.00
6024.1	Ch.piese D	0.00	0.00	70 830.82	70 830.82	335 945.71	335 945.71	335 945.71	335 945.71	0.00	0.00
6024.2	Ch.pies.N	0.00	0.00	38.50	38.50	7 031.05	7 031.05	7 031.05	7 031.05	0.00	0.00
6028.1	Chelt.mat.D	0.00	0.00	1 792.70	1 792.70	44 192.92	44 192.92	44 192.92	44 192.92	0.00	0.00
6028.2	Chelt.mat.N	0.00	0.00	0.00	0.00	201.62	201.62	201.62	201.62	0.00	0.00
603.1	Ch.ob.inv.D	0.00	0.00	783.34	783.34	33 156.16	33 156.16	33 156.16	33 156.16	0.00	0.00
604	Ch.mat.nest	0.00	0.00	979.61	979.61	9 473.84	9 473.84	9 473.84	9 473.84	0.00	0.00

