

BALANTA ANALITICA

Iunie 2015

Simbol cont	Denumire cont	Sold Inceput an		Rulaj curent luna		Rulaj cumulat		Sold final		cont
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
1012	Capital subscris varsat	0.00	2,639,092.54	0.00	0.00	0.00	0.00	0.00	2,639,092.54	1012
105	Rezerve din reevaluare	0.00	2,362,379.64	0.00	0.00	0.00	0.00	0.00	2,362,379.64	105
1061	Rezerve legale	0.00	527,818.51	0.00	0.00	0.00	0.00	0.00	527,818.51	1061
1065	Rezerve - surplus din reevaluare	0.00	285,447.00	0.00	0.00	0.00	0.00	0.00	0.00	1065
10681	Sursa de finantare export	0.00	123,185.70	0.00	0.00	0.00	0.00	0.00	123,185.70	10681
10682	Sursa de finantare investitii efectuate	0.00	1,391,725.81	0.00	0.00	0.00	0.00	0.00	1,391,725.81	10682
10683	Sursa de finantare pentru investitii	0.00	10,374,143.88	0.00	0.00	0.00	0.00	0.00	10,374,143.88	10683
10684	Alte rezerve - fond de dezvoltare	0.00	9,060,874.33	0.00	0.00	0.00	0.00	0.00	9,125,485.88	10684
1171	Rezultatul reportat nerpartizat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1171
1175	Rez. reportat - surplus din rez. din reev.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1175
121	Profit sau pierdere	935,388.45	0.00	1,899,923.47	1,954,374.67	9,676,734.62	10,096,587.54	515,535.53	0.00	121
121PR	Profit sau pierdere an precedent	0.00	0.00	0.00	0.00	935,388.45	935,388.45	0.00	0.00	121PR
1516	Provizioane pentru impozite	0.00	20,319.23	37.74	0.00	261.31	0.00	0.00	20,057.92	1516
Total clasa 1		935,388.45	26,784,986.64	1,899,961.21	1,954,374.67	12,768,608.28	12,252,811.44	515,535.53	25,849,336.88	1
208	Alte imobilizari necorporale	85,303.32	0.00	443.55	0.00	2,217.75	0.00	87,521.07	0.00	208
2111	Terenuri	230,575.64	0.00	0.00	0.00	0.00	0.00	230,575.64	0.00	2111
212	Constructii	2,532,313.10	0.00	0.00	0.00	0.00	0.00	2,532,313.10	0.00	212
2131	Echipamente tehnologice, masini, utilaje	14,302,547.26	0.00	0.00	0.00	0.00	0.00	14,302,547.26	0.00	2131
2132	Ap si inst de masurare, control, reglare	360,165.00	0.00	0.00	0.00	0.00	0.00	360,165.00	0.00	2132
2133	Mijloace de transport	959,396.00	0.00	0.00	0.00	0.00	0.00	959,396.00	0.00	2133
214	Mobilier, ap. birou, echip. de prot	33,253.00	0.00	0.00	0.00	0.00	0.00	33,253.00	0.00	214
2808	Amortiz. altor imobilizari necorporale	0.00	83,405.66	0.00	262.09	0.00	1,289.38	0.00	84,695.04	2808
2812	Amortizarea constructiilor	0.00	0.00	0.00	18,825.07	0.00	112,950.42	0.00	112,950.42	2812
28131	Amortizarea echipamentelor tehnologice	0.00	12,173,962.01	0.00	29,748.84	0.00	179,585.17	0.00	12,353,547.18	28131
28132	Amortizarea aparatelor si inst. de masura	0.00	334,076.56	0.00	2,091.42	0.00	13,153.11	0.00	347,229.67	28132
28133	Amortizarea mijloacelor de transport	0.00	953,474.15	0.00	592.18	0.00	3,553.11	0.00	957,027.26	28133
2814	Amortizare mobilier, aparatura, biroti	0.00	32,480.50	0.00	51.50	0.00	309.00	0.00	32,789.50	2814
Total clasa 2		18,503,553.32	13,577,398.88	443.55	51,571.10	2,217.75	310,840.19	18,505,771.07	13,888,239.07	2
3012	Materii prime - fire cumparate	376,466.22	0.00	331,368.46	350,212.95	1,666,187.65	1,780,164.11	262,489.76	0.00	3012
3021	Materiale auxiliare	147,737.68	0.00	22,669.03	29,373.78	211,285.42	220,703.45	138,319.65	0.00	3021
3022	Combustibili	51,894.70	0.00	6,558.52	8,202.02	44,887.09	52,323.18	44,458.61	0.00	3022
3023	Materiale pentru ambalat	1,588.08	0.00	2,902.60	1,806.30	10,651.70	9,976.10	2,263.68	0.00	3023
3024	Piese de schimb	594,162.76	0.00	11,448.76	12,238.73	51,788.91	82,668.16	553,283.51	0.00	3024
3028	Coloranti si chimicale	510,695.84	0.00	161,297.58	173,513.88	1,104,977.58	1,097,695.46	517,977.96	0.00	3028
303	Materiale de natura CBI	35,096.95	0.00	2,876.11	3,082.61	36,386.50	30,453.83	41,029.62	0.00	303
308	Dif. de pret la materii prime si material	0.00	0.00	11.75	11.75	-449.64	-449.64	0.00	0.00	308

Simbol cont	Denumire cont	Sold inceput an		Rulaaj curent luna		Rulaaj cumulativ		Sold final		cont
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
331	Produse in curs de executie	5,127,485.00	0.00	-31,696.00	0.00	-100,386.00	0.00	5,027,099.00	0.00	331
341	Semifabricate	59,048.60	0.00	26.88	26.88	455.28	441.28	59,062.60	0.00	341
3451	Tesaturi	6,979,425.79	0.00	795,955.19	782,737.78	4,775,312.05	4,646,103.12	7,106,634.72	0.00	3451
3452	Confecții	213,389.23	0.00	414,581.32	725,245.40	2,017,933.99	2,097,670.82	133,652.40	0.00	3452
3453	Tesaturi mici	140.00	0.00	682.00	654.00	4,091.60	4,063.60	168.00	0.00	3453
346	Produse reziduale	629.90	0.00	81.50	5,643.80	7,596.29	8,079.65	146.54	0.00	346
3481	Diferente de pret la semifabricate	2,389.09	0.00	0.00	0.00	0.00	0.00	2,389.09	0.00	3481
3485	Dif. de pret la produse finite tesaturi	1,715,700.76	0.00	271,976.00	365,964.00	1,909,116.00	1,606,139.00	2,018,677.76	0.00	3485
3711	Marfuri in magazin	223,813.42	0.00	9,172.36	7,971.84	52,076.20	41,177.26	234,712.36	0.00	3711
3713	Marfuri livrate la diversi clienti	0.00	0.00	1,167.80	1,167.80	7,103.06	7,103.06	0.00	0.00	3713
3714	Marfuri de la furnizori	10,180.00	0.00	0.00	0.00	0.00	0.00	10,180.00	0.00	3714
3716	Marfuri de la furnizori destinate revanz	19,575.36	0.00	15.84	417.47	79.00	1,375.59	18,278.77	0.00	3716
3781	Adaos comercial pentru marfuri	0.00	11,639.26	422.00	493.59	2,170.66	2,956.69	0.00	12,425.29	3781
381	Amplasaje	36,182.84	0.00	3,954.34	4,193.90	14,491.69	14,871.94	35,802.59	0.00	381
Total clasa 3		16,095,602.22	11,639.26	2,005,522.04	2,472,958.48	11,815,755.03	11,703,516.66	16,208,626.62	12,425.29	3
4011	Furnizori interni	0.00	481,451.78	758,954.19	744,508.30	3,643,384.08	3,765,764.62	0.00	603,832.32	4011
4012	Furnizori externi	0.00	327,215.26	376,129.25	276,051.93	1,946,604.46	2,059,705.53	0.00	440,316.33	4012
4041	Furnizori de imobilizari interni	0.00	0.00	550.00	550.00	2,200.00	2,750.00	0.00	550.00	4041
4081	FURNIZORI INTERNI - facturi nesoste	0.00	3,354.37	2,276.12	2,065.09	17,520.94	19,463.51	0.00	5,296.94	4081
4091	Furniz.debitori pbr.cumparari de stocuri	548,991.18	0.00	-12,195.81	0.00	-61,637.20	20,070.00	467,283.98	0.00	4091
40911	Furniz.debitori pbr.bunuri - import	0.00	0.00	0.00	123,123.83	744,640.22	744,640.22	0.00	0.00	40911
4092	Furniz.debitori pbr.prestari servicii	0.00	0.00	0.00	0.00	448.00	448.00	0.00	0.00	4092
4111	Clienti interni	2,065,115.60	0.00	1,625,046.33	1,287,778.04	7,274,915.61	6,726,806.34	2,613,224.87	0.00	4111
4112	Clienti externi	122,421.26	0.00	561,891.66	320,330.91	2,208,504.21	1,975,492.71	355,432.76	0.00	4112
4118	Clienti incerti sau in litigiu	565,665.98	0.00	0.00	0.00	0.00	0.00	565,665.98	0.00	4118
413	Efecte de primit de la clienti	185,982.15	0.00	26,282.80	183,240.97	1,839,318.50	1,656,606.84	368,693.81	0.00	413
419	Clienti creditor	0.00	0.00	0.00	0.00	0.00	90,230.50	0.00	90,230.50	419
4211	Personal - salarii datorate 1	0.00	62,823.27	361,796.14	367,978.00	2,134,617.41	2,184,126.00	0.00	112,331.86	4211
4231	Personal - ajutoare sociale de boala	0.00	11,567.00	5,743.00	5,920.00	52,152.00	46,505.00	0.00	5,920.00	4231
42321	Ajut sociale 2% din fond salarii cu fact	0.00	0.00	0.00	0.00	12,667.46	12,667.46	0.00	0.00	42321
42322	Ajut sociale 2% din fond salarii f. fact	0.00	0.00	2,164.00	2,164.00	12,784.00	12,784.00	0.00	0.00	42322
425	Avansuri acordate personalului	0.00	0.00	132,160.00	132,160.00	811,372.00	811,372.00	0.00	0.00	425
426	Drepturi de personal neridicate	0.00	503.50	0.00	0.00	0.00	0.00	0.00	503.50	426
427	Retineri din salarii datorate tertilor	0.00	15,118.00	17,014.95	16,719.95	100,725.80	102,327.75	0.00	16,719.95	427
42821	Alte creante cu personalul-cu TVA	1,505.65	0.00	783.09	785.44	3,390.86	3,418.99	1,477.52	0.00	42821
42822	Alte creante cu personalul-fara TVA	49.50	0.00	2,884.75	2,884.75	18,674.15	18,657.65	66.00	0.00	42822
4311	Contributii angajator la asig. sociale	0.00	47,366.00	57,954.00	59,031.00	340,789.00	352,454.00	0.00	59,031.00	4311
43111	Contributia pt accidente m. si boal prof	0.00	1,301.00	1,593.00	1,622.00	9,375.00	9,696.00	0.00	1,622.00	43111
4312	Contributii salariale la asig sociale	0.00	31,462.00	38,494.00	39,252.00	226,455.00	234,245.00	0.00	39,252.00	4312
4313	Contr.angajator pt asig. sanatate	0.00	15,345.00	18,903.00	19,211.00	110,422.00	114,288.00	0.00	19,211.00	4313

Simbol cont	Denumire cont	Sold Inceput an		Rulaj curent luna		Rulaj cumulat		Sold final		cont
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
	Cont salariat pt asigurari de sanatate	0.00	16,123.00	19,844.00	20,252.00	116,011.00	120,140.00	0.00	20,252.00	4314
4316	Contributie angajator pt Conc Medic 0.85%	39,647.00	0.00	4,463.00	3,140.00	33,068.00	51,141.00	21,574.00	0.00	4316
4371	Contributie angajator la Fond Somaj 0.5%	0.00	1,372.00	1,668.00	1,698.00	9,842.00	10,168.00	0.00	1,698.00	4371
4372	Contributie salariat la Fond Somaj 0.5%	0.00	1,367.00	1,654.00	1,693.00	9,810.00	10,136.00	0.00	1,693.00	4372
4373	Contrib angajator la Fd Garant pi salar	0.00	686.00	834.00	849.00	4,922.00	5,085.00	0.00	849.00	4373
4381	Contrib angajator la Fd pers cu handicap	0.00	0.00	4,388.00	4,388.00	27,303.00	27,303.00	0.00	0.00	4381
4411	Impozitul pe profit curent	197,307.90	0.00	0.00	0.00	0.00	0.00	197,307.90	0.00	4411
4423	TVA de plata	0.00	213,054.46	131,725.00	138,430.15	589,898.00	515,273.67	0.00	138,430.13	4423
4426	TVA deductibila	0.00	0.00	205,714.39	205,714.39	1,157,232.49	1,157,232.49	0.00	0.00	4426
4427	TVA colectata	0.00	0.00	343,409.18	343,409.18	1,667,854.71	1,667,854.71	0.00	0.00	4427
44281	TVA neexigibila pt marfuri cu amanuntul	0.00	43,312.71	1,542.98	1,775.32	7,970.05	10,079.33	0.00	45,421.99	44281
44283	TVA neexigibila - avize furnizori	526.10	0.00	331.38	192.80	3,296.78	2,912.21	910.67	0.00	44283
44286	TVA NEEFIGIBIL achizitii TVA plata	17,299.73	0.00	32,446.37	35,810.97	178,524.81	161,860.57	33,963.97	0.00	44286
444	Impozit pe salarii	0.00	29,351.00	39,032.00	39,916.00	221,553.00	232,118.00	0.00	39,916.00	444
4461	Impozite si taxe locale, taxe vanatale	0.00	0.00	213.69	213.69	43,591.17	84,826.17	0.00	41,235.00	4461
447	Fonduri speciale- taxe si vars asimilate	0.00	57.00	7.00	62.00	949.06	954.00	0.00	62.00	447
4511	Decontari intre entitati afiliate	5,169,780.00	0.00	140,000.00	210,000.00	330,000.00	844,000.00	4,655,780.00	0.00	4511
4518	Dob.afier.decontantilor intre entit. afl.	265,769.81	0.00	6,696.67	0.00	50,698.63	0.00	316,468.44	0.00	4518
4582	Decontati din op in participatie Lotex	270,000.00	0.00	70,000.00	0.00	754,000.00	0.00	1,024,000.00	0.00	4582
4611	Debitori diversi cu facturi	45,918.02	0.00	1,402.91	467.06	8,404.90	4,649.90	49,673.02	0.00	4611
4612	Debitori diversi fara facturi	102,817.62	0.00	2,180.00	883.00	91,683.26	107,118.12	87,382.76	0.00	4612
4622	Creditori diversi fara factura	0.00	1,609.79	96,770.17	0.00	112,434.05	111,934.05	52,273.00	0.00	4622
471	Chebuluile inregistrate in avans	14,282.39	0.00	9,282.08	11,129.77	101,812.08	63,821.47	52,273.00	0.00	471
472	Venituri inregistrate in avans	0.00	1,184.24	518.66	447.65	1,779.80	1,703.24	0.00	1,107.68	472
475ICPI	Subventii pentru investitii LABCTC	0.00	14,138.57	0.00	0.00	0.00	0.00	0.00	0.00	475ICPI
475ISM	Subventii pentru investitii CCP1-SMM	0.00	30,111.88	179.24	0.00	1,075.44	0.00	0.00	29,036.44	475ISM
482	DECONTARI INTRE SUBUNITATI	0.00	0.00	241,591.40	241,591.40	1,481,305.02	1,481,305.02	0.00	0.00	482
491	Ajustari pt. deprec createleor-Clienti	0.00	565,665.98	0.00	0.00	0.00	0.00	0.00	565,665.98	491
Total clasa 4		9,613,079.89	1,915,540.81	5,336,318.59	4,847,420.59	28,454,342.69	27,636,136.07	10,811,178.68	2,295,432.98	4
5112	Cecuri de incasat	228,975.12	0.00	383,430.10	286,620.81	1,265,334.62	1,066,310.40	427,999.34	0.00	5112
51210	Conturi in lei la BRD	0.00	0.00	8,129,432.48	8,129,419.21	56,084,728.81	56,084,725.36	3.45	0.00	51210
51211	Cont curent in lei la BCR	466,500.49	0.00	1,048,658.77	1,151,917.88	4,659,231.74	5,079,967.99	45,764.24	0.00	51211
51215	Cont overnight BRD	539,105.84	0.00	7,510,659.85	7,198,939.62	50,720,638.81	50,905,496.24	414,248.41	0.00	51215
51216	Cont curent in lei BCR - Radauti	100.00	0.00	9,127.55	9,127.55	91,699.07	91,699.07	100.00	0.00	51216
51219	Depozite la termen in lei la BRD	300,000.00	0.00	300,000.00	300,000.00	1,800,000.00	1,800,000.00	300,000.00	0.00	51219
51218	Cont in lei la BCR Bucuresti - Nanda	50.00	0.00	133,008.15	133,008.15	652,112.40	652,112.40	50.00	0.00	51218
5121CEC	Cont curent in lei CEC	17.00	0.00	0.00	10.00	100.00	108.00	9.00	0.00	5121CEC
5121D	Cont curent in lei la BCR - Cisanale	10.00	0.00	12,564.00	12,564.00	32,870.32	32,870.32	10.00	0.00	5121D
51211	Cont curent in lei la BCR - Timisoara	20.00	0.00	26,961.62	26,961.62	110,577.35	110,577.35	20.00	0.00	51211
5121J	Cont curent in lei la BCR - Cluj	10.00	0.00	15,986.93	15,986.93	144,300.86	144,300.86	10.00	0.00	5121J

Simbol cont	Denumire cont	Sold inceput an		Rulaj curent luna		Rulaj cumulativ		Sold final		cont
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
	Cont curent in lei la BCR - Rasnov	0.00	0.00	21,605.87	21,605.87	64,117.39	64,117.39	0.00	0.00	5121R
5121T	Cont curent in lei la Trezorerie	256,344.51	0.00	17,386.56	111,379.00	259,749.32	498,611.84	17,481.99	0.00	5121T
5121TV	Depozit la Trez. pt VAMA acciz benz extr	844.30	0.00	0.07	0.00	0.42	0.00	844.72	0.00	5121TV
5121W	Cont curent in lei la BRD Buc. - Ruxir	8.66	0.00	134,317.73	134,317.75	306,843.49	306,843.50	8.65	0.00	5121W
5121Z	Cont curent in lei la RPE	10,024.77	0.00	27,671.60	23,084.13	146,336.62	143,291.41	13,069.98	0.00	5121Z
5124CB	Cont curent in devize la BCR - GBP	426.70	0.00	237,092.16	237,077.13	1,186,322.34	1,186,709.35	39.69	0.00	5124CB
5124CC	Cont curent in devize la BCR - CHF	572.10	0.00	1.41	0.00	102.47	14.24	660.33	0.00	5124CC
5124CE	Cont curent in devize la BCR - EUR	852.80	0.00	2.33	0.00	3.89	550.39	306.30	0.00	5124CE
5124CU	Cont curent in devize la BCR - USD	439.54	0.00	0.00	13.92	4,236.21	3,411.05	1,264.70	0.00	5124CU
5124DE	Cont curent in devize la BRD - EUR	235,371.20	0.00	1,004,241.97	1,155,136.27	1,980,936.29	2,216,092.31	215.18	0.00	5124DE
5124DU	Cont curent in devize la BRD - USD	0.00	0.00	4,347,767.51	4,360,999.66	5,380,029.03	5,379,117.26	911.77	0.00	5124DU
5125	SUNE IN CURS DE DECONTARE	0.00	0.00	49,271.30	49,271.30	74,457.04	74,457.04	0.00	0.00	5125
51912DE	Credite pe termen scurt BRD EUR	0.00	986,062.00	891,540.00	898,340.00	996,236.00	904,874.00	0.00	894,700.00	51912DE
51912DU	Credite pe termen scurt BRD USD	0.00	4,022,421.20	4,390,613.96	4,342,584.97	4,759,139.57	5,099,606.51	0.00	4,362,888.14	51912DU
51982DE	Dobanzi BRD EUR	0.00	0.00	2,478.44	2,478.44	15,985.30	15,985.30	0.00	0.00	51982DE
51982DU	Dobanzi BRD USD	0.00	0.00	15,064.99	15,064.99	83,778.10	83,778.10	0.00	0.00	51982DU
53110	Casa in lei Vastex	23,498.82	0.00	65,269.73	59,631.54	392,167.72	399,946.41	15,720.13	0.00	53110
53115	Casa in lei dep. Radauti	4,732.94	0.00	6,942.43	0.00	36,401.61	32,614.00	8,520.55	0.00	53115
53117	Casa in lei dep. Constanta	2,641.40	0.00	0.00	0.00	0.00	0.00	2,641.40	0.00	53117
5311B	Casa in lei dep. Nanda Bucuresti	42.67	0.00	11,502.42	11,570.00	80,166.87	80,205.00	4.54	0.00	5311B
5311D	Casa in lei dep. Cismadie	2.66	0.00	13,105.68	12,564.00	25,995.01	25,455.00	542.67	0.00	5311D
5311G	Casa in lei dep. Geco Bucuresti	66.62	0.00	0.00	0.00	0.00	0.00	66.62	0.00	5311G
5311J	Casa in lei dep. Cluj	1,800.65	0.00	1,801.05	8,400.00	44,941.02	44,900.00	1,841.67	0.00	5311J
5311R	Casa in lei dep. Rasnov	8,012.72	0.00	4,788.66	18,000.00	50,924.73	53,300.00	5,637.45	0.00	5311R
5311T	Casa in lei dep. Timisoara	3,403.65	0.00	11,339.91	11,858.00	43,894.35	46,630.00	668.00	0.00	5311T
5311V	Casa in lei dep. Valcea	1,954.62	0.00	0.00	0.00	0.00	0.00	1,954.62	0.00	5311V
5311X	Casa in lei dep. Ruxir Bucuresti	2,650.33	0.00	25,199.36	24,570.00	90,232.73	92,188.00	695.06	0.00	5311X
5314U	Casa in devize USD	0.00	0.00	0.00	0.00	4,157.70	4,157.70	0.00	0.00	5314U
53282	Alte valori - Tichete de masa	1,944.80	0.00	22,486.75	25,329.15	153,153.00	155,097.80	0.00	0.00	53282
5421	Avansuri de trezorerie in lei	0.00	0.00	5,550.48	4,950.48	124,102.15	123,502.15	600.00	0.00	5421
5422U	Avansuri de trezorerie in devize USD	0.00	0.00	0.00	0.00	3,342.24	3,342.24	0.00	0.00	5422U
5811	Viramente interne in lei	0.00	0.00	14,735,799.47	14,735,799.47	101,848,535.05	101,848,535.05	0.00	0.00	5811
5812	Viramente interne in devize	0.00	0.00	263,615.20	263,615.20	2,314,647.61	2,314,647.61	0.00	0.00	5812
5814	Viramente interne Radauti	0.00	0.00	9,111.29	9,111.29	124,250.29	124,250.29	0.00	0.00	5814
5819	Viramente interne Nanda Bucuresti	0.00	0.00	144,506.83	144,506.83	732,077.92	732,077.92	0.00	0.00	5819
581D	Viramente interne Cismadie	0.00	0.00	25,128.00	25,128.00	58,319.93	58,319.93	0.00	0.00	581D
581J	Viramente interne Cluj	0.00	0.00	24,373.29	24,373.29	189,048.72	189,048.72	0.00	0.00	581J
581R	Viramente interne Rasnov	0.00	0.00	39,604.37	39,604.37	117,406.01	117,406.01	0.00	0.00	581R
581T	Viramente interne Timisoara	0.00	0.00	38,818.12	38,818.12	157,180.83	157,180.83	0.00	0.00	581T
581X	Viramente interne Ruxir	0.00	0.00	158,826.03	158,826.03	398,680.54	398,680.54	0.00	0.00	581X

Simbol cont	Denumire cont	Sold Inceput an		Rulaj curent luna		Rulaj cumulat		Sold final		cont
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
6012	Cheptuilei cu firele cumparate	0.00	0.00	349,245.55	349,245.55	1,771,897.68	1,771,897.68	0.00	0.00	6012
6021	Chept. cu materialele auxiliare	0.00	0.00	29,325.03	29,325.03	220,563.46	220,563.46	0.00	0.00	6021
6022	Chept. cu combustibilul	0.00	0.00	7,298.42	7,298.42	45,982.98	45,982.98	0.00	0.00	6022
6022N	Chept. cu combustibilul - nedeductibile	0.00	0.00	77.65	77.65	1,004.45	1,004.45	0.00	0.00	6022N
6023	Chept. cu materialele de ambalat	0.00	0.00	1,806.30	1,806.30	9,976.10	9,976.10	0.00	0.00	6023
6024	Chept. cu piesele de schimb	0.00	0.00	11,838.73	11,838.73	82,127.90	82,127.90	0.00	0.00	6024
6028	Chept. cu colorant si chimicale	0.00	0.00	94,810.89	94,810.89	588,735.31	588,735.31	0.00	0.00	6028
603	Cheptuilei cu obiecte de inventar	0.00	0.00	1,687.85	1,687.85	22,829.21	22,829.21	0.00	0.00	603
604	Chept. cu materiale nestocate	0.00	0.00	0.00	0.00	509.00	509.00	0.00	0.00	604
6051	Cheptuilei cu energia electrica	0.00	0.00	62,181.36	62,181.36	417,406.75	417,406.75	0.00	0.00	6051
6052	Cheptuilei cu consumul de apa	0.00	0.00	25,812.84	25,812.84	194,219.15	194,219.15	0.00	0.00	6052
6053	Cheptuilei cu consumul de gaz metan	0.00	0.00	115,518.53	115,518.53	949,775.85	949,775.85	0.00	0.00	6053
6071	Cheptuilei cu marfurile Vastex	0.00	0.00	6,077.87	6,077.87	31,113.11	31,113.11	0.00	0.00	6071
6073	Cheptuilei cu marfuri de la furnizori	0.00	0.00	1,167.80	1,167.80	7,103.06	7,103.06	0.00	0.00	6073
6076	Chept. cu marfurile cumparate	0.00	0.00	401.63	401.63	1,296.59	1,296.59	0.00	0.00	6076
6081	Chept. cu ambalajele la productie	0.00	0.00	88.75	88.75	679.45	679.45	0.00	0.00	6081
6082	Cheptuilei cu ambalajele casate	0.00	0.00	0.00	0.00	327.00	327.00	0.00	0.00	6082
611	Chept. cu intretinerea si reparatiile	0.00	0.00	2,465.49	2,465.49	11,325.55	11,325.55	0.00	0.00	611
611N	Chept. cu intretinerea si rep nedeductib	0.00	0.00	817.77	817.77	3,852.41	3,852.41	0.00	0.00	611N
613	Cheptuilei cu primele de asigurare	0.00	0.00	2,604.17	2,604.17	14,927.40	14,927.40	0.00	0.00	613
613N	Cheptuilei cu primele de asig nededuct	0.00	0.00	645.04	645.04	3,421.01	3,421.01	0.00	0.00	613N
614	Cheptuilei cu studiile si cercetarile	0.00	0.00	987.00	987.00	2,322.00	2,322.00	0.00	0.00	614
621	Cheptuilei cu colaboratorii	0.00	0.00	1,500.00	1,500.00	9,000.00	9,000.00	0.00	0.00	621
622	Chept. priv. comisiunile si onorariile	0.00	0.00	22,054.36	22,054.36	125,416.41	125,416.41	0.00	0.00	622
6231	Cheptuilei de protocol	0.00	0.00	391.73	391.73	1,815.38	1,815.38	0.00	0.00	6231
6232	Cheptuilei de reclama si publicitate	0.00	0.00	0.00	0.00	1,046.29	1,046.29	0.00	0.00	6232
624	Chept. cu transportul de bunuri si pers.	0.00	0.00	14,938.78	14,938.78	72,566.07	72,566.07	0.00	0.00	624
6251	Chept. de deplasare deductibile	0.00	0.00	1,050.89	1,050.89	8,102.30	8,102.30	0.00	0.00	6251
626	Chept. postale si taxe telecomunicatii	0.00	0.00	2,682.86	2,682.86	14,785.73	14,785.73	0.00	0.00	626
6271	Comisiunile bancare BCR	0.00	0.00	560.58	560.58	3,178.26	3,178.26	0.00	0.00	6271
6272	Comisiunile bancare BRD	0.00	0.00	5,053.00	5,053.00	26,920.07	26,920.07	0.00	0.00	6272
6274	Comisiunile bancare RFZ	0.00	0.00	106.30	106.30	598.48	598.48	0.00	0.00	6274
6275	Comisiunile bancare CEC	0.00	0.00	10.00	10.00	57.00	57.00	0.00	0.00	6275
628	Alte. chept. cu serv. exec. de terti	0.00	0.00	129,565.86	129,565.86	596,636.00	596,636.00	0.00	0.00	628
6281	Alte. ch. cu serv. exec. terti consultant	0.00	0.00	2,463.72	2,463.72	8,866.96	8,866.96	0.00	0.00	6281
6351	Chept. cu impozitul pe cladiri	0.00	0.00	3,784.00	3,784.00	22,704.00	22,704.00	0.00	0.00	6351
6352	Chept. cu impozitul pe terenuri	0.00	0.00	1,968.00	1,968.00	11,459.00	11,459.00	0.00	0.00	6352
6353	Chept. cu impozitul pe mijl de transport	0.00	0.00	886.00	886.00	5,316.00	5,316.00	0.00	0.00	6353
6353N	Ch. cu impoz. pe mijl de transport neded	0.00	0.00	254.00	254.00	1,524.00	1,524.00	0.00	0.00	6353N

Simbol cont	Denumire cont	Sold inceput an		Rulaj curent luna		Rulaj cumulat		Sold final		cont
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
	Chelt. cu emisii poluante	0.00	0.00	62.00	62.00	954.00	954.00	0.00	0.00	6354
6354D	Chelt. cu emisii poluante 3%vanz deseuri	0.00	0.00	213.69	213.69	213.69	213.69	0.00	0.00	6354D
6355	Chelt. cu taxa de drum	0.00	0.00	221.80	221.80	1,307.56	1,307.56	0.00	0.00	6355
6355N	Chelt. cu taxa de drum neded	0.00	0.00	5.10	5.10	26.70	26.70	0.00	0.00	6355N
6356	Chelt. cu taxa de firma	0.00	0.00	6.00	6.00	34.00	34.00	0.00	0.00	6356
6357	Chelt. cu taxe vam, timbru, elib autoriz	0.00	0.00	0.00	0.00	2,187.48	2,187.48	0.00	0.00	6357
6358	Chelt cu TVA nedeductibla fiscal	0.00	0.00	39.97	39.97	396.46	396.46	0.00	0.00	6358
6411	Cheltuieli cu salariile	0.00	0.00	367,978.00	367,978.00	2,184,126.00	2,184,126.00	0.00	0.00	6411
6422	Cheltuieli cu tichete de masa	0.00	0.00	25,329.15	25,329.15	155,097.80	155,097.80	0.00	0.00	6422
6451	Cheltuieli cu CAS angajator	0.00	0.00	59,031.00	59,031.00	352,454.00	352,454.00	0.00	0.00	6451
64511	Cheltuieli cu rd. pt boii profesionale	0.00	0.00	1,622.00	1,622.00	9,696.00	9,696.00	0.00	0.00	64511
6452	Chelt. cu ajutorul de somaj angajator	0.00	0.00	1,698.00	1,698.00	10,168.00	10,168.00	0.00	0.00	6452
6453	Chelt.asig sociale de sanatate angajator	0.00	0.00	19,211.00	19,211.00	114,288.00	114,288.00	0.00	0.00	6453
6454	Chelt. cu contributi pt indemnizatii CM	0.00	0.00	4,597.00	4,597.00	32,245.00	32,245.00	0.00	0.00	6454
64581	Chelt. cu contrib la fond garantare	0.00	0.00	849.00	849.00	5,085.00	5,085.00	0.00	0.00	64581
64582	Alte ch. asig si prot.soc pers handicap	0.00	0.00	4,388.00	4,388.00	27,303.00	27,303.00	0.00	0.00	64582
64583	Alte ch. protectia sociala-aj sociale	0.00	0.00	2,164.00	2,164.00	25,451.46	25,451.46	0.00	0.00	64583
6582	Donatii (spoons) si subventii acordate	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	6582
6588	Alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	-0.08	-0.08	0.00	0.00	6588
665	Cheltuieli din diferente de curs valutar	0.00	0.00	20,273.52	20,273.52	631,518.63	631,518.63	0.00	0.00	665
6662	Cheltuieli cu dobanzi BRD	0.00	0.00	17,543.43	17,543.43	99,763.40	99,763.40	0.00	0.00	6662
6811	Chelt cu amortiz imobiliz corporale	0.00	0.00	51,309.01	51,309.01	309,550.81	309,550.81	0.00	0.00	6811
68111	Chelt cu amortiz imobiliz necorporale	0.00	0.00	262.09	262.09	1,289.38	1,289.38	0.00	0.00	68111
	Total clasa 6	0.00	0.00	1,478,932.51	1,478,932.51	9,255,743.66	9,255,743.66	0.00	0.00	6
701	Venturi din vanzari tesaturi+confectii	0.00	0.00	1,834,722.91	1,834,722.91	7,803,849.43	7,803,849.43	0.00	0.00	701
703	Venturi din vanzari prod reziduale	0.00	0.00	7,250.20	7,250.20	8,789.35	8,789.35	0.00	0.00	703
704	Ven din lucrai exec si serv prestate	0.00	0.00	22,455.05	22,455.05	146,870.09	146,870.09	0.00	0.00	704
706	Venturi din chiriil, redevente, loc gest	0.00	0.00	1,287.03	1,287.03	7,698.18	7,698.18	0.00	0.00	706
7071	Venturi din vanzari prin magazin	0.00	0.00	6,499.84	6,499.84	32,773.18	32,773.18	0.00	0.00	7071
7073	Venturi din vanzari la diversi clienti	0.00	0.00	2,174.41	2,174.41	13,704.11	13,704.11	0.00	0.00	7073
7076	Venturi din vanzari marfuri cumparate	0.00	0.00	551.94	551.94	1,735.14	1,735.14	0.00	0.00	7076
711	Variata stocurilor	0.00	0.00	1,723,592.77	1,723,592.77	8,145,662.15	8,145,662.15	0.00	0.00	711
7531	Ven din despagubiri, anenzi, penalit	0.00	0.00	5,470.00	5,470.00	19,275.35	19,275.35	0.00	0.00	7531
7582	Ven din vanz deseuri din casari	0.00	0.00	28.23	28.23	109.55	109.55	0.00	0.00	7582
7584	Ven din subventii pentru investitii	0.00	0.00	179.24	179.24	1,075.44	1,075.44	0.00	0.00	7584
7585	Ven din lipsa la inventar	0.00	0.00	0.00	0.00	9,836.39	9,836.39	0.00	0.00	7585
7588	Alte ven din exploat (dezmembrari, etc)	0.00	0.00	7,330.41	7,330.41	50,713.77	50,713.77	0.00	0.00	7588
765	Venturi din diferente de curs valutar	0.00	0.00	59,468.91	59,468.91	285,333.80	285,333.80	0.00	0.00	765
7661	Venturi din dobanzi BCR	0.00	0.00	6,696.67	6,696.67	50,698.63	50,698.63	0.00	0.00	7661
7662	Venturi din dobanzi BRD	0.00	0.00	213.17	213.17	1,988.91	1,988.91	0.00	0.00	7662

Simbol cont	Denumire cont	Sold început an		Rulaj curent luna		Rulaj cumulat		Sold final		cont
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
	Venturi din dobanzi Trezorerie	0.00	0.00	8.92	8.92	54.32	54.32	0.00	0.00	7663
7812	Ven din provizioane	0.00	0.00	37.74	37.74	261.31	261.31	0.00	0.00	7812
	Total clasa 7	0.00	0.00	3,677,967.44	3,677,967.44	16,580,429.10	16,580,429.10	0.00	0.00	7
	Total General	47,298,048.79	47,298,048.79	58,715,789.76	58,715,789.76	316,686,590.00	316,686,590.00	47,303,022.36	47,303,022.36	

PRESEDINTECA,
DIRECTOR GENERAL,

ING. PADURE PAUL



DIRECTOR ECONOMIC,
EG. GHIDOFANU MEDA

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