

SC TERMICA DISTRIBUTIE NAVODARI SR

Reg.com : J13/1632/2010
 Cod fiscal: RO27381730
 Banca: RAIFFEISEN BANK NAVODARI
 Cont: RO36RZBR0000060012875234

Balanta pe luna Decembrie anui 2015

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	capital	0.00	300,000.00			0.00	300,000.00	0.00	300,000.00	101
1012	capital subscris varsat	0.00	300,000.00			0.00	300,000.00	0.00	300,000.00	1012
106	rezerve	0.00	210,774.02			0.00	210,774.02	0.00	210,774.02	106
1061	rezerve legale	0.00	43,723.66			0.00	43,723.66	0.00	43,723.66	1061
1068	alte rezerve	0.00	167,050.36			0.00	167,050.36	0.00	167,050.36	1068
121	profit sau pierdere	9,399,543.03	7,869,202.15	1,142,816.37	1,124,099.88	10,542,359.40	8,993,302.03	1,549,057.37	0.00	121
129	repartizarea profitului	598.66	598.66			598.66	598.66	0.00	0.00	129
167	alte imprumuturi si datorii asimilate	129,860.89	303,588.02	11,874.50	1,196.91	141,735.39	304,784.93	0.00	163,049.54	167
1674	datorii leasing financiar - contr.50074	118,225.06	238,644.02	9,477.90	760.97	127,702.96	239,404.99	0.00	111,702.03	1674
1675	datorii leasing financiar - contr.172161	11,635.83	64,944.00	2,396.60	435.94	14,032.43	65,379.94	0.00	51,347.51	1675
168	dobanzi af.imprum. si dat.asimilate	11,735.50	23,574.53	895.50	-10,943.53	12,631.00	12,631.00	0.00	0.00	168
1687	dob.af.altor imprum.si datorii asimilate	11,735.50	23,574.53	895.50	-10,943.53	12,631.00	12,631.00	0.00	0.00	1687
	Total grupa 1	9,541,738.08	8,707,737.38	1,155,586.37	1,114,353.26	10,697,324.45	9,822,090.64	1,549,057.37	673,823.56	
208	alte imobilizari necorporale	8,001.16	0.00			8,001.16	0.00	8,001.16	0.00	208
2081	programe informatice	4,611.56	0.00			4,611.56	0.00	4,611.56	0.00	2081
2082	licente (windows+antivirus+office)	3,389.60	0.00			3,389.60	0.00	3,389.60	0.00	2082
213	instalatii tehnice,nlji,tr.animale.pl.	1,533,540.62	0.00			1,533,540.62	0.00	1,529,981.93	0.00	213
2131	echip.tehn(masini.utilaje si inst.lucru)	566,434.98	0.00			566,434.98	0.00	562,876.29	0.00	2131
2133	nljloace de transport	967,105.64	0.00			967,105.64	0.00	967,105.64	0.00	2133
214	mobiler.birotica.echip. protectie	2,508.69	0.00			2,508.69	0.00	2,508.69	0.00	214
267	creante imobilizate	500.00	500.00			500.00	500.00	0.00	0.00	267
26784	garantii - participare la licitatie	500.00	500.00			500.00	500.00	0.00	0.00	26784
280	amortizari priv.imobilizari necorporale	0.00	5,834.50		154.17	0.00	5,988.67	0.00	5,988.67	280
2808	amortizarea altor imob.necorporale	0.00	5,834.50		154.17	0.00	5,988.67	0.00	5,988.67	2808

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Balanta pe luna Decembrie anul 2015

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
281	amortizari priv. imobilizarile corporale	0.00	1,153,827.67	2,229.87	14,545.34	2,229.87	1,168,373.01	0.00	1,166,143.14	281
28131	amortizarea echipamentelor tehnologice	0.00	335,978.51	2,229.87	10,209.11	2,229.87	346,187.62	0.00	343,957.75	28131
28133	amortizarea mijloacelor de transport	0.00	817,339.43		4,323.16	0.00	821,662.59	0.00	821,662.59	28133
2814	amort. altor imob. corporale	0.00	509.73		13.07	0.00	522.80	0.00	522.80	2814
	Total grupa 2	1,544,550.47	1,160,162.17	2,229.87	18,258.20	1,546,780.34	1,178,420.37	1,540,491.78	1,172,131.81	
302	materiale consumabile	2,366,901.24	1,945,816.44	67,007.02	137,909.02	2,433,908.26	2,083,725.46	350,182.80	0.00	302
30211	materiale auxiliare - productie	1,526,904.86	1,141,964.75	37,846.93	87,557.36	1,564,751.79	1,229,522.11	335,229.68	0.00	30211
30212	materiale auxiliare - investitii	516,473.43	514,474.53	384.18	1,904.94	516,857.61	516,379.47	478.14	0.00	30212
3022	combustibili	222,840.66	197,412.97	459.67	18,047.14	223,300.33	215,460.11	7,840.22	0.00	3022
3022 NED	combustibili nedeductibili	261.30	261.30			261.30	261.30	0.00	0.00	3022 NED
3024	piese de schimb	32,613.88	28,759.94	64.52	122.58	32,678.40	28,882.52	3,795.88	0.00	3024
3024 NED	piese de schimb nedeductibile	64.20	64.20			64.20	64.20	0.00	0.00	3024 NED
3028	alte materiale consumabile	67,587.37	62,723.21	28,251.72	30,277.00	95,839.09	93,000.21	2,838.88	0.00	3028
3028 NED	materiale consumabile -nedeductibile	155.54	155.54			155.54	155.54	0.00	0.00	3028 NED
303	materiale de natura ob. de inventar	20,926.85	20,768.75	690.66	848.76	21,617.51	21,617.51	0.00	0.00	303
3031	obiecte de inventar	18,430.88	18,430.88	690.66	690.66	19,121.54	19,121.54	0.00	0.00	3031
3031 Ned.	obiecte de inventar nedeductibile	49.88	49.88			49.88	49.88	0.00	0.00	3031 Ned.
3032	echipament de protectie	2,446.09	2,287.99		158.10	2,446.09	2,446.09	0.00	0.00	3032
332	lucrar si servicii in curs de executie	1,285,218.76	1,285,218.76			1,285,218.76	1,285,218.76	0.00	0.00	332
351	materii si materiale aflate la terti	-70,047.52	372.53		-75,600.00	-70,047.52	-75,227.47	5,179.95	0.00	351
3511	materii si materiale aflate la terti	-75,600.00	0.00		-75,600.00	-75,600.00	-75,600.00	0.00	0.00	3511
3512	obiecte de inventar aflate la terti	800.12	372.53			800.12	372.53	427.59	0.00	3512
3513	mijloace fixe aflate in custodie la terti	4,752.36	0.00			4,752.36	4,752.36	0.00	0.00	3513
371	marfuri	14,573.36	14,573.36			14,573.36	14,573.36	0.00	0.00	371
3711	marfuri in depozit	14,573.36	14,573.36			14,573.36	14,573.36	0.00	0.00	3711
381	ambalaje	7,100.00	0.00	0.00	2,304.00	7,100.00	2,304.00	4,796.00	0.00	381
	Total grupa 3	3,624,672.69	3,266,749.84	67,697.68	65,461.78	3,692,370.37	3,332,211.62	360,158.75	0.00	
401	furnizori	5,925,598.77	7,427,553.14	536,181.98	742,193.42	6,461,780.75	8,169,746.56	0.00	1,707,965.81	401
4011	furnizori - productie	5,925,598.77	7,427,553.14	536,181.98	742,193.42	6,461,780.75	8,169,746.56	0.00	1,707,965.81	4011

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
404	furnizori de imobilizari	156,733.43	570,360.16	14,243.40	14,535.22	170,976.83	564,895.38	0.00	413,918.55	404
409	furnizori - debitori	236,565.13	227,422.57	-2,677.42	6,465.14	233,887.71	233,887.71	0.00	0.00	409
4091	furniz. -deb. pt.cump. de bun de nat.stoc	43,864.93	34,722.37	-2,831.58	6,310.98	41,033.35	41,033.35	0.00	0.00	4091
4092	furnizori-debitori pt.prest.de servicii	192,700.20	192,700.20	154.16	154.16	192,854.36	192,854.36	0.00	0.00	4092
411	clienti	10,387,133.79	9,523,766.63	1,393,837.06	1,772,084.71	11,780,970.85	11,295,851.34	485,119.51	0.00	411
41111	facturi - populatie navodari	6,654.97	6,654.97	350.00	350.00	7,004.97	7,004.97	0.00	0.00	41111
41112	facturi - agenti economici	9,953,352.58	9,491,299.98	1,393,487.06	1,771,734.71	11,346,839.64	11,263,034.69	83,804.95	0.00	41112
4118	clienti incerti sau in litigiu	427,126.24	25,811.68			427,126.24	25,811.68	401,314.56	0.00	41118
419	clienti - creditorii	2,100.00	2,100.00			2,100.00	2,100.00	0.00	0.00	419
41911	avansuri de la clienti	2,100.00	2,100.00			2,100.00	2,100.00	0.00	0.00	41911
421	personal-salarii datorate	2,711,418.75	2,876,749.57	438,374.85	430,570.00	3,149,793.60	3,307,319.57	0.00	157,525.97	421
4211	personal - salarii datorate	2,687,566.75	2,847,789.57	431,134.85	423,330.00	3,118,701.60	3,271,119.57	0.00	152,417.97	4211
4212	colaboratori - salarii datorate	23,852.00	28,960.00	7,240.00	7,240.00	31,092.00	36,200.00	0.00	5,108.00	4212
423	personal-ajutoare materiale datorate	53,461.00	54,698.00	1,237.00	953.00	54,698.00	55,651.00	0.00	953.00	423
4231	ajut. soc.si c.m. suportate din finass	22,810.00	23,175.00	365.00	953.00	23,175.00	24,128.00	0.00	953.00	4231
4232	ajuti soc.si c.m. din fondul de salarii	23,241.00	24,113.00	872.00		24,113.00	24,113.00	0.00	0.00	4232
4234	drepturi acordate conform cod fiscal	7,410.00	7,410.00			7,410.00	7,410.00	0.00	0.00	4234
425	avansuri acordate personalului	3,000.00	2,500.00		100.00	3,000.00	2,600.00	400.00	0.00	425
428	alte datorii si creante in leg. cu pers.	276,046.06	292,921.34	134,927.70	140,676.35	410,973.76	433,597.69	0.00	22,623.93	428
42811	garanții materiale - personal	917.13	20,411.13		403.00	917.13	20,814.13	0.00	19,897.00	42811
4282	alte creante in leg cu personalul	275,128.93	272,510.21	134,927.70	140,273.35	410,056.63	412,783.56	0.00	2,726.93	4282
431	asigurari sociale	981,084.00	1,247,868.00	217,256.00	163,158.00	1,198,340.00	1,411,026.00	0.00	212,686.00	431
4311	contrib. unit. la asig. sociale -19,50%	408,084.00	519,449.00	74,603.00	68,144.00	482,687.00	587,593.00	0.00	104,906.00	4311
4312	contrib. pers. la asig. sociale - 9,5%	270,562.00	345,177.00	74,615.00	45,278.00	345,177.00	390,455.00	0.00	45,278.00	4312
4313	contrib. unit. la asig. soc. san. - 5,5%	133,461.00	170,429.00	24,863.00	22,390.00	158,324.00	192,819.00	0.00	34,495.00	4313
4314	contrib. pers. la asig. soc. san. - 5,5%	140,840.00	179,810.00	38,970.00	23,666.00	179,810.00	203,496.00	0.00	23,686.00	4314
4315	ajutor de somaj	28,137.00	33,003.00	4,205.00	3,660.00	32,342.00	36,663.00	0.00	4,321.00	4315
437	contrib. unitati la fondul de somaj -1%	31,551.00	40,092.00	6,860.00	5,253.00	38,411.00	45,345.00	0.00	6,934.00	437
4371	contrib. unitatii la fondul de somaj -1%	12,572.00	15,985.00	2,296.00	2,099.00	14,868.00	18,084.00	0.00	3,216.00	4371

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
4372	contrib.pers.la fondul de somaj - 0,5%	12.583,00	15.988,00	3.405,00	2.096,00	15.988,00	18.084,00	0,00	2.096,00	4372
4373	fd de garantii, plata creante sal - 0,25%	6.396,00	8.119,00	1.159,00	1.058,00	7.555,00	9.177,00	0,00	1.622,00	4373
441	impozitul pe profit/venit	27.802,00	27.802,00			27.802,00	27.802,00	0,00	0,00	441
4411	impozitul pe profit	27.802,00	27.802,00			27.802,00	27.802,00	0,00	0,00	4411
442	taxa pe valoarea adaugata	3.659.573,53	3.953.597,50	712.220,27	576.819,67	4.371.793,80	4.530.417,17	0,00	158.623,37	442
4423	l.v.a de plata	841.684,59	1.200.977,59	281.062,00	141.726,11	1.122.746,59	1.342.703,70	0,00	219.957,11	4423
4424	l.v.a. de recuperat	26.297,93	26.297,93			26.297,93	26.297,93	0,00	0,00	4424
4426	l.v.a. deductibila	844.499,52	844.499,52	134.367,76	134.367,76	978.867,28	978.867,28	0,00	0,00	4426
4427	l.v.a. colectata	1.765.133,74	1.765.133,74	276.093,87	276.093,87	2.041.227,61	2.041.227,61	0,00	0,00	4427
4428F	l.v.a neexigibila furnizori	181.967,75	116.688,72	20.666,64	24.631,93	202.654,39	141.320,65	61.333,74	0,00	4428F
444	impozitul pe venituri de nat. salarilor	329.333,00	414.961,00	85.628,00	61.209,00	414.961,00	476.170,00	0,00	61.209,00	444
4441	impozit pe venit din salarii - personal	329.333,00	411.073,00	81.740,00	60.237,00	411.073,00	471.310,00	0,00	60.237,00	4441
4442	impozit pe venit din salarii - c.a.	0,00	3.888,00	3.888,00	972,00	3.888,00	4.860,00	0,00	972,00	4442
446	alte impozite, taxe si vars. asimilate	9.080,00	42.860,00			9.080,00	42.860,00	0,00	33.780,00	446
4461	impozit pe cladiri	0,00	21.918,00			0,00	21.918,00	0,00	21.918,00	4461
4462	taxa si impozit pe teren	0,00	4.599,00			0,00	4.599,00	0,00	4.599,00	4462
4463	taxa mijloace de transport	0,00	1.553,00			0,00	1.553,00	0,00	1.553,00	4463
4463 VEH	taxa vehicule lente pj	0,00	1.400,00			0,00	1.400,00	0,00	1.400,00	4463
4463>12T	taxa mijl transport > 12 to	0,00	4.310,00			0,00	4.310,00	0,00	4.310,00	4463>12T
4465	impozit pe dividende	9.080,00	9.080,00			9.080,00	9.080,00	0,00	0,00	4465
447	fond speciale-taxa si varsam.asimilate	27.855,00	34.395,00	3.716,00	3.879,00	31.571,00	38.274,00	0,00	6.703,00	447
4471	fd as accid.rnunca si boli prof.-0,757%	6.457,00	8.188,00	1.165,00	1.065,00	7.622,00	9.253,00	0,00	1.631,00	4471
4473	varsam.pt.pers.cu handicap neincadrate	21.398,00	26.207,00	2.551,00	2.814,00	23.949,00	29.021,00	0,00	5.072,00	4473
448	alte dat si creante cu bug statului	11.977,34	15.353,34			11.977,34	37.269,34	0,00	25.292,00	448
448101	majorari si penalitati - bugetul de stat	9.477,34	9.477,34			9.477,34	31.393,34	0,00	21.916,00	448101
448104	majorari si penalitati - bugetul local	0,00	3.376,00			0,00	3.376,00	0,00	3.376,00	448104
448112	majorari si penalitati - procese verbale	2.500,00	2.500,00			2.500,00	2.500,00	0,00	0,00	448112
457	dividende de plata	0,00	47.670,00			0,00	47.670,00	0,00	47.670,00	457
461	debitori diversi	2.450,00	2.450,00	351,40		2.801,40	2.450,00	351,40	0,00	461

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
4616	debitori - avansuri de trezorerie	2.450.00	2.450.00	351.40		2.801.40	2.450.00	351.40	0.00	4616
462	creditori diversi	12.108.50	30.082.81	3.000.00		15.108.50	30.082.81	0.00	0.00	462
4624	creditori diversi	12.108.50	15.108.50	3.000.00		15.108.50	15.108.50	0.00	0.00	4624
462RAJD	creditori pen rajdp	0.00	14.974.31			0.00	14.974.31	0.00	0.00	4624
471	cheltuieli inreg. in avans	52.950.50	30.693.98	-9.614.71	2.426.26	43.335.79	33.120.24	0.00	14.974.31	462RAJD
4711	cheltuieli in avans pentru investitii	23.574.53	11.735.50	-10.943.53	895.50	12.631.00	12.631.00	10.215.55	0.00	471
4712	chelt. in avans - miji. fixe casate	0.00	0.00	1.328.82		1.328.82	0.00	0.00	0.00	4711
4717	cheltuieli asigurari auto - rca	28.976.33	18.958.48		1.530.76	28.976.33	20.489.24	1.328.82	0.00	4712
4718	facturi diverse - in avans	399.64	0.00			399.64	0.00	399.64	0.00	4717
473	dec. din op. in curs de clarificare	103.122.37	103.122.29			103.122.37	103.122.29	0.08	0.00	4718
4731	decontari in curs de clarificare	20.610.00	20.610.00			20.610.00	20.610.00	0.00	0.00	473
4733	dec din op de regularizari(compensari)	82.512.37	82.512.29			82.512.37	82.512.29	0.08	0.00	4731
491	ajustari pt. depr. creante-clienti	6.244.00	112.151.84			6.244.00	112.151.84	0.00	0.00	4733
4912	ajust. pt. depr. creante-ag. economici	6.244.00	112.151.84			6.244.00	112.151.84	0.00	0.00	491
	Total grupa 4	25.007.186.17	27.081.171.17	3.535.541.53	3.942.238.77	28.542.729.70	31.023.409.94	496.086.54	2.976.766.78	4912
512	conturi curente la banci	13.872.705.00	13.378.806.13	2.479.093.37	2.101.194.87	16.351.798.37	15.480.001.00	871.797.37	0.00	512
512102	cont curent - trez. navodari	9.423.689.29	9.388.694.15	1.693.192.58	1.281.448.23	11.116.881.87	10.670.142.38	446.739.49	0.00	512102
512103	cont subv. - 5070 trez. mun. navodari	2.65	0.00			2.65	0.00	2.65	0.00	512103
512104	cont garantii gestionari - unicredit tiriac bank	20.225.59	917.13	463.00		20.688.59	917.13	19.771.46	0.00	512104
512105	cont garantii oras navodari-trezoreria navodari	312.714.00	124.535.29	15.68	80.525.26	312.729.68	205.060.55	107.669.13	0.00	512105
512106	cont garantii 2 oras navodari	12.496.86	0.00	0.96		12.497.82	0.00	12.497.82	0.00	512106
512107	cont garantii 3 oras navodari	105.858.86	101.801.35	0.34	1.606.41	105.859.20	103.407.76	2.451.44	0.00	512107
512108	cont garantii tiez.-ctr. 46496	21.922.07	15.340.92	0.55		21.922.62	15.340.92	6.581.70	0.00	512108
512109	cont garantii ctr. 46223	21.641.04	15.145.15	0.54		21.641.58	15.145.15	6.496.43	0.00	512109
512110	cont garantii ctr. 23629-amenajarie plateta	6.665.46	0.00	0.56		6.666.02	0.00	6.666.02	0.00	512110
512111	cont curent - bc. Ion Tiriac c-ta	2.722.442.98	2.716.052.57	297.831.97	295.363.15	3.020.274.95	3.011.415.72	8.859.23	0.00	512111
512112	cont curent- volksbank ag. navodar	276.80	276.80			276.80	276.80	0.00	0.00	512112
512113	cont curent - raiffeisen bank ag. navoda	311.424.07	305.726.35	11.834.32	13.534.29	323.258.39	319.260.64	3.997.75	0.00	512113
512115	cont garantii buna executie ctr. 33177	3.455.31	0.00	0.29		3.455.60	0.00	3.455.60	0.00	512115

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Balanta pe luna Decembrie anul 2015

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
512116	cont curent - banca transilvania	144.98	144.98			144.98	144.98	0.00	0.00	512116
512117	cont garantii buna executie ctr.33042	4,596.67	0.00	0.38		4,597.05	0.00	4,597.05	0.00	512117
512118	cont garantii buna executie ctr.33197	5,293.48	0.00	0.44		5,293.92	0.00	5,293.92	0.00	512118
512119	cont garantii oras navodari ctr.30271	183,465.63	103,687.27	6.65	3,954.17	183,472.28	107,641.44	75,830.84	0.00	512119
512120	cont garantii ctr.28821	2,468.35	2,467.50			2,468.35	2,467.50	0.85	0.00	512120
512121	cont trezoreria garantii ctr.37141	2,420.90	0.00	0.20		2,421.10	0.00	2,421.10	0.00	512121
512122	cont garantii ctr.30610	1,398.45	978.60	0.04		1,398.49	978.60	419.89	0.00	512122
512123	cont garantii ctr.12	31,533.29	31,533.29			31,533.29	31,533.29	0.00	0.00	512123
512124	cont populire - trez. c-ta 506702	497,305.28	497,305.28	338,577.00	338,577.00	835,882.28	835,882.28	0.00	0.00	512124
512125	cont populire - unicredit -ag. navodari	1,016.31	0.00			1,016.31	0.00	1,016.31	0.00	512125
512126	cont garantii ctr.39465	322.94	0.00	0.03		322.97	0.00	322.97	0.00	512126
512127	cont garantii ctr.22216	20,950.09	20,950.09			20,950.09	20,950.09	0.00	0.00	512127
512128	cont garantii ctr.25423	20,475.61	13,361.66	913.16		21,388.77	13,361.66	8,027.11	0.00	512128
512129	cont garantii ctr.30079	24,339.91	24,339.91			24,339.91	24,339.91	0.00	0.00	512129
512130	cont garantii ctr.29542	16,030.30	5,531.17	0.87	5,683.08	16,031.17	11,214.25	4,816.92	0.00	512130
512131	cont garantii ctr.30455	18,090.78	6,447.59	0.97	6,209.03	18,091.75	12,656.62	5,435.13	0.00	512131
512132	cont garantii ctr.32068	2,253.86	0.00	0.19	1,572.43	2,254.05	1,572.43	681.62	0.00	512132
512133	cont garantii ctr.33562	4,735.68	0.00	5,573.84		10,309.52	0.00	10,309.52	0.00	512133
512134	cont garantii ctr.37881	17,205.66	0.00	1.43	12,038.33	17,207.09	12,038.33	5,168.76	0.00	512134
512135	cont garantii ctr.28665	975.08	0.00	0.08	677.50	975.16	677.50	297.66	0.00	512135
512136	cont garantii ctr.39553	16,230.54	0.00	1.61	16,232.15	16,232.15	16,232.15	0.00	0.00	512136
512137	cont garantii ctr.29441	3,940.68	0.00	17,388.75	5,516.20	21,329.43	5,516.20	15,813.23	0.00	512137
512138	cont garantii ctr.41344	21,053.09	0.00	1.75		21,054.84	0.00	21,054.84	0.00	512138
512139	cont garantii ctr.33540	4,454.67	0.00	3,567.01		8,021.68	0.00	8,021.68	0.00	512139
512140	cont garantii ctr.41201	930.79	0.00	0.08	646.55	930.87	646.55	284.32	0.00	512140
512141	cont garantii ctr.41567	4,687.92	0.00	8,663.08	3,276.52	13,371.00	3,276.52	10,094.48	0.00	512141
512143	cont garantii ctr.17355	0.00	0.00	63,473.78	34,334.57	63,473.78	34,334.57	29,139.21	0.00	512143
512144	cont garantii ctr.47970	0.00	0.00	16,229.76		16,229.76	0.00	16,229.76	0.00	512144
512145	cont garantii ctr.40137	0.00	0.00	21,331.48		21,331.48	0.00	21,331.48	0.00	512145

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Balanta pe Luna Decembrie anul 2015

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
5124	conturi la banci in valuta	69.08	69.08			69.08	69.08	0.00	0.00	5124
5125	sume in curs de decontare	3.500.00	3.500.00			3.500.00	3.500.00	0.00	0.00	5125
531	casa	191.371.60	187.656.22	10.142.04	8.727.08	201.513.64	196.383.30	5.130.34	0.00	531
5311	casa in lei	191.371.60	187.656.22	10.142.04	8.727.08	201.513.64	196.383.30	5.130.34	0.00	5311
532	alte valori	147.343.99	147.287.53	25.040.81	25.097.27	172.384.80	172.384.80	0.00	0.00	532
5322	bilete de tratament si odihna	21.086.22	21.086.22			21.086.22	21.086.22	0.00	0.00	5322
5323	tichete si bilete de calatorie	10.448.00	10.448.00	894.75	894.75	11.342.75	11.342.75	0.00	0.00	5323
53281	tichete de masa	115.809.77	115.753.31	24.146.06	24.202.52	139.955.83	139.955.83	0.00	0.00	53281
542	avansuri de trezorerie	77.720.52	77.720.52	3.829.17	3.829.17	81.549.69	81.549.69	0.00	0.00	542
581	viamente interne	3.284.574.97	3.284.574.97	716.799.55	716.799.55	4.001.374.52	4.001.374.52	0.00	0.00	581
	Total grupa 5	17.573.716.08	17.076.045.37	3.234.904.94	2.855.647.94	20.808.621.02	19.931.693.31	876.927.71	0.00	
602	chelt cu materialele consumabile	1.913.089.50	1.913.089.50	110.961.89	110.961.89	2.024.051.39	2.024.051.39	0.00	0.00	602
6021	chelt cu mat.auxiliare - ptr.productie	1.131.258.80	1.131.258.80	87.557.36	87.557.36	1.218.816.16	1.218.816.16	0.00	0.00	60211
60212	chelt cu mat.auxiliare - ptr.investitii	510.817.61	510.817.61	1.904.94	1.904.94	512.722.55	512.722.55	0.00	0.00	60212
6022	chelt. privind combustibili	197.412.97	197.412.97	18.047.14	18.047.14	215.460.11	215.460.11	0.00	0.00	6022
6022 NED	cheltuieli combustibilii nedeductibili	261.30	261.30			261.30	261.30	0.00	0.00	6022 NED.
6024	chelt. privind piesele de schimb	28.759.94	28.759.94	122.58	122.58	28.882.52	28.882.52	0.00	0.00	6024
6024 NED	chelt.piese de schimb nedeductibile	64.20	64.20			64.20	64.20	0.00	0.00	6024 NED.
6028	chelt.priv.alte materiale consumabile	44.416.30	44.416.30	3.329.87	3.329.87	47.746.17	47.746.17	0.00	0.00	6028
6028 Ned	chelt. nedeductibile priv. alte materiale consumabile	98.38	98.38			98.38	98.38	0.00	0.00	6028 Neded
603	chelt.priv.mat.de nat.ob.de inventar	20.768.75	20.768.75	848.76	848.76	21.617.51	21.617.51	0.00	0.00	603
603 Ned.	ch mat.de natura ob.de inventar nededuct.	49.88	49.88			49.88	49.88	0.00	0.00	603 Ned.
605	chelt. privind energia si apa	16.025.74	16.025.74	3.512.94	3.512.94	19.538.68	19.538.68	0.00	0.00	605
6051	cheltuieli privind energia termica	1.007.26	1.007.26	366.69	366.69	1.373.95	1.373.95	0.00	0.00	6051
6052	cheltuieli privind energia electrica	12.858.48	12.858.48			12.858.48	12.858.48	0.00	0.00	6052
6053	cheltuieli privind apa	2.160.00	2.160.00	3.146.25	3.146.25	5.306.25	5.306.25	0.00	0.00	6053
607	cheltuieli privind marfurile	14.573.36	14.573.36			14.573.36	14.573.36	0.00	0.00	607
6071	chelt. privind marfurile in depozit	14.573.36	14.573.36			14.573.36	14.573.36	0.00	0.00	6071
608	cheltuieli privind ambalajele	0.00	0.00	2.304.00	2.304.00	2.304.00	2.304.00	0.00	0.00	608

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Balanta pe Luna Decembrie anul 2015

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Conti	Denumire	Anterior		In Luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
611	chelt. cu intretinerea si reparatiile	12.265.10	12.265.10	4.096.50	4.096.50	16,361.60	16,361.60	0.00	0.00	611
612	chelt. cu redevente si chirii	193,441.82	193,441.82	17,585.62	17,585.62	211,027.44	211,027.44	0.00	0.00	612
613	chelt. cu primele de asigurare	20,658.78	20,658.78	1,837.11	1,837.11	22,495.89	22,495.89	0.00	0.00	613
622	chelt. priv. comisiunile si onorariile	107.33	107.33	27.36	27.36	134.69	134.69	0.00	0.00	622
623	chelt. de protocol, reclama, publi.	88,800.78	88,800.78	20,838.70	20,838.70	109,639.48	109,639.48	0.00	0.00	623
6231	cheltuieli cu reclama si publicitate	83,905.73	83,905.73	20,838.70	20,838.70	104,744.43	104,744.43	0.00	0.00	6231
6232	cheltuieli de protocol si cadouri	4,895.05	4,895.05	0.00	0.00	4,895.05	4,895.05	0.00	0.00	6232
624	chelt. cu transp. de bunuri si persoane	122,221.20	122,221.20	35,975.53	35,975.53	158,196.73	158,196.73	0.00	0.00	624
625	chelt. cu deplasari, delasari si transfer	3,181.82	3,181.82			3,181.82	3,181.82	0.00	0.00	625
6252	chelt. deplasare-nedeductibile fiscal	3,181.82	3,181.82			3,181.82	3,181.82	0.00	0.00	6252
626	chelt. postale si taxe de telec.	36,726.20	36,726.20	3,694.53	3,694.53	40,420.73	40,420.73	0.00	0.00	626
627	chelt. cu serv. bancare si asimilate	4,502.16	4,502.16	263.64	263.64	4,765.80	4,765.80	0.00	0.00	627
628	alte chelt. cu serv. executate de terti	1,367,923.53	1,367,923.53	335,950.72	335,950.72	1,703,874.25	1,703,874.25	0.00	0.00	628
528.ALTE	alte cheltuieli	1,367,373.53	1,367,373.53	335,900.72	335,900.72	1,703,274.25	1,703,274.25	0.00	0.00	528
528.nede	alte cheltuieli nedeductibile cu servicii ex. de terti	550.00	550.00	50.00	50.00	600.00	600.00	0.00	0.00	528
635	chelt. cu alte impozite, taxe si vars. as	79,907.44	79,907.44	10,198.05	10,198.05	90,105.49	90,105.49	0.00	0.00	635
6351	cheltuieli impozite si taxe deductibile	35,906.37	35,906.37			35,906.37	35,906.37	0.00	0.00	6351
6352	chelt. cu impozite si taxe nedeductibile	14,178.07	14,178.07	6,319.05	6,319.05	20,497.12	20,497.12	0.00	0.00	6352
6353	cheltuieli cu faamp. 0.306%	6,798.00	6,798.00	1,065.00	1,065.00	7,863.00	7,863.00	0.00	0.00	6353
6354	cheltuieli cu fond handicap.	23,025.00	23,025.00	2,814.00	2,814.00	25,839.00	25,839.00	0.00	0.00	6354
641	chelt. cu salariile personalului	2,724,663.00	2,724,663.00	430,570.00	430,570.00	3,155,233.00	3,155,233.00	0.00	0.00	641
6411	cheltuieli cu salariile personalului	2,695,703.00	2,695,703.00	423,330.00	423,330.00	3,119,033.00	3,119,033.00	0.00	0.00	6411
6412	chelt. ind. c.a. si colaboratori	28,960.00	28,960.00	7,240.00	7,240.00	36,200.00	36,200.00	0.00	0.00	6412
642	ch. cu tichete de masa acord. salariatilor	115,753.31	115,753.31	24,202.52	24,202.52	139,955.83	139,955.83	0.00	0.00	642
6422	chelt. cu tichetele de masa	115,753.31	115,753.31	24,202.52	24,202.52	139,955.83	139,955.83	0.00	0.00	6422
645	chelt. priv. asig. si prot. sociala	691,086.75	691,086.75	98,245.75	98,245.75	789,332.50	789,332.50	0.00	0.00	645
6451	contrib. unitatii la asig. sociale	431,966.00	431,966.00	68,144.00	68,144.00	500,110.00	500,110.00	0.00	0.00	6451
6452	contrib. unitatii ptr. aj. de somaj	13,279.00	13,279.00	2,099.00	2,099.00	15,378.00	15,378.00	0.00	0.00	6452
6453	contrib. angaj. pt. asig. soc. de sanatate	141,676.00	141,676.00	22,390.00	22,390.00	164,066.00	164,066.00	0.00	0.00	6453

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Balanta pe Luna Decembrie anul 2015

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
6454	contrib. unitatii la fruass 0,85%	23.161.00	23.161.00	3.660.00	3.660.00	26.821.00	26.821.00	0.00	0.00	6454
6455	chelt. cu fd creante salariale 0,25%	6.737.00	6.737.00	1.058.00	1.058.00	7.795.00	7.795.00	0.00	0.00	6455
64581	cheltuieli cu concediile medicale	8.125.00	8.125.00	894.75	894.75	8.125.00	8.125.00	0.00	0.00	64581
64582	cheltuieli cu fondul de actiuni sociale	57.065.36	57.065.36	9077.39	9077.39	57.960.11	57.960.11	0.00	0.00	64582
64582 NE	cheltuieli cu fondul de actiuni sociale nedeductibile	9.077.39	9.077.39			9.077.39	9.077.39	0.00	0.00	64582 NED
658	alte cheltuieli de exploatare	437.299.26	437.299.26	24.910.39	24.910.39	462.209.65	462.209.65	0.00	0.00	658
65811	chelt. nededuct. majorari si penalitati	45.511.94	45.511.94	21.916.00	21.916.00	67.427.94	67.427.94	0.00	0.00	65811
65812	chelt. deductibile majorari si penalitati	377.893.77	377.893.77	2.994.39	2.994.39	380.888.16	380.888.16	0.00	0.00	65812
65813	chelt. nedeductibile - amenzi diverse	2.500.00	2.500.00			2.500.00	2.500.00	0.00	0.00	65813
65883	alte cheltuieli priv. chelt. de judecata	11.393.55	11.393.55	1.196.91	1.196.91	11.393.55	11.393.55	0.00	0.00	65883
665	chelt. din dif. de curs valutar	0.00	0.00					0.00	0.00	665
666	cheltuieli privind dobanzile	11.735.50	11.735.50	895.50	895.50	12.631.00	12.631.00	0.00	0.00	666
6662	chelt. cu dobanzile-contr. leasing	11.735.50	11.735.50	895.50	895.50	12.631.00	12.631.00	0.00	0.00	6662
681	ch. de expl. priv. amortiz. prov. si ajust.	238.994.72	238.994.28	14.699.51	14.699.95	253.694.23	253.694.23	0.00	0.00	681
6811	chelt. de expl. cu amort. imobilizariilor	238.994.72	238.994.28	14.699.51	14.699.95	253.694.23	253.694.23	0.00	0.00	6811
	Total grupa 6	8.113.726.05	8.113.725.61	1.142.815.93	1.142.816.37	9.256.541.98	9.256.541.98	0.00	0.00	704
704	venit. din lucrari exec. si servicii pres	7.250.220.16	7.250.220.16	956.950.45	956.950.45	8.207.170.61	8.207.170.61	0.00	0.00	704
7041	venit. din servicii - termoficare	2.224.998.88	2.224.998.88	1.277.20	1.277.20	2.226.276.08	2.226.276.08	0.00	0.00	7041
7043	venit. din lucrari - reparatii drumuri	4.145.679.85	4.145.679.85	937.088.48	937.088.48	5.082.768.33	5.082.768.33	0.00	0.00	7043
7044	venit. din servicii - transport	76.985.39	76.985.39	8.681.45	8.681.45	85.666.84	85.666.84	0.00	0.00	7044
7045	venit. din serv. de administrare imobile	68.093.81	68.093.81	9.903.32	9.903.32	77.997.13	77.997.13	0.00	0.00	7045
7046	venit. din reparatii si intretinere	2.077.36	2.077.36			2.077.36	2.077.36	0.00	0.00	7046
7048	venituri din - reparatii constructii	300.052.41	300.052.41			300.052.41	300.052.41	0.00	0.00	7048
7048_173	venituri din - reparatii constructii_ctr.17355	432.332.46	432.332.46			432.332.46	432.332.46	0.00	0.00	7048_17355
707	venituri din vanzarea marfurilor	44.963.75	44.963.75	167.111.79	167.111.79	212.075.54	212.075.54	0.00	0.00	707
7071	venituri din vanzarea de marfuri	0.00	0.00	162.297.50	162.297.50	162.297.50	162.297.50	0.00	0.00	7071
7072	venituri din vanzarea materialelor	44.963.75	44.963.75	4.814.29	4.814.29	49.778.04	49.778.04	0.00	0.00	7072
711	variata stocurilor	1.835.461.09	1.835.461.09			1.835.461.09	1.835.461.09	0.00	0.00	711
758	alte venituri din exploatare	16.493.57	16.493.57			16.493.57	16.493.57	0.00	0.00	758

Balanta analitica pe luna Decembrie anul 2015 Centru de profit : Centru de cost : Activitate :

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Balanta pe luna Decembrie anul 2015

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
7581	ven. din despagubiri, amenzi si penalitati	1,071.45	1,071.45			1,071.45	1,071.45	0.00	0.00	7581
75864	alte venituri din exploatare	15,422.12	15,422.12			15,422.12	15,422.12	0.00	0.00	75864
766	venituri din dobanzi	440.56	440.56	37.64	37.64	478.20	478.20	0.00	0.00	766
781	ven. din prov. si ajust. pt. depr. priv. activ	6,244.00	6,244.00			6,244.00	6,244.00	0.00	0.00	781
7814	ven. din ajust. ptr. depr. active circulante	6,244.00	6,244.00			6,244.00	6,244.00	0.00	0.00	7814
	Total grupa 7	9,153,823.13	9,153,823.13	1,124,099.88	1,124,099.88	10,277,923.01	10,277,923.01	0.00	0.00	
	Total	74,559,414.67	74,559,414.67	10,262,876.20	10,262,876.20	84,822,290.87	84,822,290.87	4,822,722.15	4,822,722.15	

Director,



Contabil,

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