

BALANTA SINTETICA
31.12.2015

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
103.00.00	Fondul bunurilor care alcatuiesc domeniul	0	58.089.803	0	0	0	0	0	0	0	58.089.803	0	58.089.803
104.01.01	Fondul bunurilor care alcatuiesc domeniul	0	1.081.183	0	0	0	0	0	0	0	1.081.183	0	1.081.183
117.00.00	Rezultatul reportat	0	4.730.872	-173	2.413.962	0	174	-173	2.414.136	-173	7.145.008	0	7.145.181
121.00.00	Rezultatul patrimonial	0	2.414.136	5.928.104	3.548.057	0	3.461.535	5.928.104	7.009.592	5.928.104	9.423.728	0	3.495.624
205.00.00	Concesiumi, brevete, licente, marci	3.940	0	0	0	0	0	0	0	3.940	0	3.940	0
208.02.00	Alte active fixe necorporale	477.821	0	0	0	0	0	0	0	477.821	0	477.821	0
211.01.00	Terenuri	40.099.507	0	0	0	0	0	0	0	40.099.507	0	40.099.507	0
212.00.00	Constructii	17.990.296	0	0	0	0	0	0	0	17.990.296	0	17.990.296	0
213.01.00	Echipamente tehnologice (masini, utilaje si	2.249.397	0	2.999	0	0	0	2.999	0	2.252.396	0	2.252.396	0
213.02.00	Aparate si instalatii de masurare, control si	85.706	0	0	0	0	0	0	0	85.706	0	85.706	0
213.03.00	Mijloace de transport	499.364	0	0	0	0	0	0	0	499.364	0	499.364	0
214.00.00	Mobilier, aparatura birotica, echipamente de	492.717	0	0	0	0	0	0	0	492.717	0	492.717	0
231.00.00	Active fixe corporale in curs de executie	2.916.851	0	2.222.564	0	1.565.198	0	3.787.762	0	6.704.613	0	6.704.613	0
280.08.00	Amortizarea altor active fixe necorporale	0	155.997	0	6.880	0	0	0	6.880	0	162.877	0	162.877
281.02.00	Amortizarea constructiilor	0	9.093	0	964	0	0	0	964	0	10.057	0	10.057
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor	0	1.498.724	0	154.316	0	0	0	154.316	0	1.653.040	0	1.653.040
281.04.00	Amortizarea mobilierului, aparaturii birotice,	0	110.228	0	44.990	0	0	0	44.990	0	155.218	0	155.218
302.02.00	Combustibili	5.180	0	30.643	21.644	0	6.500	30.643	28.144	35.823	28.144	7.679	0
302.08.00	Alte materiale consumabile	14.988	0	188.220	154.228	0	30.490	188.220	184.718	203.208	184.718	18.490	0
303.02.00	Materiale de natura obiectelor de inventar in	741.625	0	21.040	0	0	0	21.040	0	762.665	0	762.665	0
401.01.00	Furnizori sub 1 an	0	9.264	1.157.157	1.223.864	18.142	0	1.175.299	1.223.864	1.175.299	1.233.128	0	57.829
404.01.00	Furnizori de active fixe sub 1 an	0	0	3.586.452	3.714.662	0	76.099	3.586.452	3.790.761	3.586.452	3.790.761	0	204.309
411.01.01	Cienti cu termen sub 1 an	48.247	0	0	32.552	0	0	0	32.552	48.247	32.552	15.695	0
421.00.00	Personal - salarii datorate	0	27.098	1.374.530	1.474.207	44.784	0	1.419.314	1.474.207	1.419.314	1.501.305	0	81.991
425.00.00	Avansuri acordate personalului	0	0	58.528	58.528	0	0	58.528	58.528	58.528	58.528	0	0
427.01.00	Retineri din salarii datorate tertilor	0	248	31.703	33.324	0	946	31.703	34.270	31.703	34.518	0	2.815
427.01.0001	Sindicat	0	248	6.308	6.443	0	233	6.308	6.676	6.308	6.924	0	616
427.01.0002	C.A.R.	0	0	13.369	13.822	0	686	13.369	14.508	13.369	14.508	0	1.139
427.01.0003	Rate, popriri	0	0	12.026	13.059	0	27	12.026	13.086	12.026	13.086	0	1.060
428.01.01	Alte datorii in legatura cu personalul sub 1	0	3.241	0	4	0	0	0	4	0	3.245	0	3.245

