

BALANTA DE VERIFICARE

Întrucată la data de 31/12/2005

CONT	DENUMIRE CONT	SOLD INITIAL		RUJAU ÎN LUNA CURENTA		RUJAU CUMULAT		TOTAL SUME CUMULATE		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1012	CAPITAL SUBSIDIIS VARSAT	—	376415.80	—	—	—	—	—	376415.80	—	376415.80
105	DIFFERENTE DIN REEVALUARE	—	218927.06	—	—	—	9334.00	—	218927.06	—	218927.06
1061	REZERVE LEGALE	—	372780.24	—	—	—	—	—	372780.24	—	372780.24
1068	ALTE REZERVE	—	157169.52	—	—	800249.37	—	800249.37	157169.52	—	771420.15
117	REZULTATUL REPORAT	—	731250.63	—	291185.89	1531500.00	1091435.26	1531500.00	1822635.89	—	291185.89
121/04		—	731250.63	—	—	731250.63	—	731250.63	731250.63	—	—
121/05		—	—	149590.86	254658.84	795289.63	1086475.52	795289.63	1086475.52	—	291185.89
129/04	REPARTIZARE PROFIT 2004	731250.63	—	—	—	—	731250.63	731250.63	731250.63	—	—
129/05		—	—	291185.89	—	291185.89	—	291185.89	—	291185.89	—
2111	TERENURI	1606495.52	—	—	—	9334.00	—	1615829.52	—	1615829.52	—
212	CLADURI	1825929.25	—	—	2349.42	—	2349.42	1825929.25	2349.42	1825929.25	—
2131	ECHIPAMENTE TEHNICE (CE MASINI UTIL	1350.00	—	—	—	—	—	1350.00	—	1350.00	—
2132	APARATE SI INSTALATI ÎNSTRUMENTARE	15420.00	—	—	—	—	—	15420.00	—	15420.00	—
2133	MIJLOACE DE TRANSPORT	213891.17	—	—	1042.84	—	2146.73	213891.17	2146.73	21742.44	—
214	MOBILIER APARATURA BIROTICA ECHIP	10907.44	—	—	—	—	2347.00	10907.44	2347.00	8560.44	—
261	TITLURI DE PARTICIPARE	4110.00	—	—	—	—	—	4110.00	—	4110.00	—
2812	AMORTIZAREA CONSTRUCȚIILOR	—	1060838.16	2349.42	6443.20	2349.42	77318.46	2349.42	1138016.62	—	1138007.20
2813	AMORTIZ APARATE SI INST. MASINA, CONT	—	148096.38	1042.84	3035.45	2146.73	36425.40	2146.73	184521.78	—	182375.05
2814	AMORTIZAREA ALTOR ÎMOBIL. CORPORALE	—	6223.37	—	32.36	1867.00	891.13	1867.00	7114.50	—	5247.50
303		—	—	—	—	3456.98	3456.98	3456.98	3456.98	—	—
351	MATERII, MATERIALE ATE LA TERTI	45538.11	—	—	—	4999.52	17495.06	50537.63	17495.06	33042.57	—
371	MARURI	1128146.47	—	3373.82	524.10	329428.74	161866.78	1457575.21	161866.78	1295708.43	—
378	DIF DE PRET LA MARURI	—	3857.49	—	—	3855.87	-1.62	3855.87	3855.87	—	—
381	AMBALAJE	570.00	—	—	—	—	360.00	570.00	360.00	210.00	—
394	PROV. PT. DEPRECIEREA PRODUSELOR	—	130563.15	—	—	—	—	—	130563.15	—	130563.15

BALANTA DE VERIFICARE

Întrucată la data de 31/12/2005

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJ ÎN LUNA CURENTA		RULAJ CUMULAT		TOTAL SUME CUMULATE		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1012	CAPITAL SUBSIS VARSAT	—	376415.80	—	—	—	—	—	376415.80	—	376415.80
105	DIFFERENTE DIN REEVALUARE	—	219993.06	—	—	—	9334.00	—	219927.06	—	219927.06
1061	REZERVE LEGALE	—	372780.24	—	—	—	—	—	372780.24	—	372780.24
1068	ALTE REZERVE	—	1571669.52	—	—	800249.37	—	800249.37	1571669.52	—	771420.15
117	REZULTATUL REPARTIT	—	731250.63	—	291185.89	1631500.00	1091435.26	1631500.00	1822685.89	—	291185.89
121/04	—	—	731250.63	—	—	731250.63	—	731250.63	731250.63	—	—
121/05	—	—	—	149590.86	254658.84	795289.63	1086475.52	795289.63	1086475.52	—	291185.89
129/04	REPARTIZARE PROFIT 2004	731250.63	—	—	—	—	731250.63	731250.63	731250.63	—	—
129/05	—	—	—	291185.89	—	291185.89	—	291185.89	—	291185.89	—
2111	TERENURI	1606495.52	—	—	—	9334.00	—	1615829.52	—	1615829.52	—
212	CLADURI	1825929.25	—	—	2349.42	—	2349.42	1825929.25	2349.42	1825975.83	—
2131	ECHIPAMENTE TEHNICE (CE/MASINI UTIL)	1350.00	—	—	—	—	—	1350.00	—	1350.00	—
2132	APARATE SI INSTALATI MASURARE	15420.00	—	—	—	—	—	15420.00	—	15420.00	—
2133	MILJOACE DE TRANSPORT	213891.17	—	—	1042.84	—	2146.73	213891.17	2146.73	21744.44	—
214	MOBILIER APARATURA BIROTICA ECHIP	10907.44	—	—	—	—	2347.00	10907.44	2347.00	8560.44	—
261	TITLURI DE PARTICIPARE	4110.00	—	—	—	—	—	4110.00	—	4110.00	—
2812	AMORTIZAREA CONSTRUCTIILOR	—	1060838.16	2349.42	6443.20	2349.42	77338.46	2349.42	1138016.62	—	1138007.20
2813	AMORTIZ APARATE SI INST. MASURA, CONT	—	148096.36	1042.84	3035.45	2146.73	36425.40	2146.73	184521.78	—	182375.05
2814	AMORTIZAREA ALTOR IMOBIL. CORPORALE	—	6223.37	—	32.36	1887.00	891.13	1887.00	7114.50	—	5247.50
383	—	—	—	—	—	3456.98	3456.98	3456.98	3456.98	—	—
385	MATERII, MATERIALE ACLATE LA TERTI	45538.11	—	—	—	4999.52	17495.96	5057.63	17495.96	33042.57	—
371	MARURI	1128146.47	—	3373.82	524.10	329428.74	161866.78	1457515.21	161866.78	225708.43	—
378	DIF. DE PRET LA MARFURI	—	3857.49	—	—	3855.87	-1.62	3855.87	3855.87	—	—
381	AMBALAJE	570.00	—	—	—	—	360.00	570.00	360.00	210.00	—
394	PROV. PT. DEPRECIEREA PRODUSELOR	—	130563.15	—	—	—	—	—	130563.15	—	130563.15

CONT	DENUMIRE CONT	SOLUȚIE ÎN LUNA CURENTĂ		RUAJ CUMULAT		TOTAL SUME CUMULATE		SOLUȚIE FINALĂ	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
400	FURNIZORI	—	1936.51	9821.98	12414.84	411729.69	422226.21	424162.78	12483.09
400.1	CO-LABORATORI	—	2281.32	3255.00	3262.00	36636.33	36917.01	39198.33	2562.00
408	FURNIZORI FACTURI MESSISTE	—	4919.35	—	—	1680.01	1680.01	6599.36	4919.35
4111	CLIENTI	43445.32	—	46305.74	59335.54	850006.42	850006.42	50499.32	—
4118	CLIENTI INCERȚI SAU ÎN LITIGIU	251562.63	—	—	116630.08	—	123952.83	123952.83	—
413	EFFECTE DE PRIMIT	33604.04	—	—	—	33604.04	33604.04	—	—
421	PERSONAL-REMUNERATII DATORATE	—	2756.43	10720.00	10186.00	121689.49	121442.06	124198.49	2509.30
424	PARTICIPAREA PERSONALULUI LA PROFIT	—	—	—	—	31500.00	31500.00	—	—
427	RETINERII DIN REMUNERATII	—	1389.94	909.82	912.00	9485.44	9132.50	10522.44	1837.00
431	CONTRIB. ÎNCETATII LA ASIG. SOCIALE	—	2124.35	1885.00	1560.00	26433.26	25869.31	27993.66	1560.40
4312	CONTRIB. SALARIAȚILOR PT. PENSIA SUP.	—	929.48	837.00	933.00	11454.35	11428.18	12357.66	933.31
4313	CONTRIB. ANGAȚILOR LA AS. SOC. SANAT.	—	909.94	895.00	966.00	11147.46	11143.71	12113.65	966.19
4314	CONTRIB. ANGAȚILOR LA AS. SOC. SANATATE	—	834.34	782.00	827.00	12264.46	12256.66	13091.00	826.54
4371	CONTRIB. UNIT. LA FD. DE SOMAJ	—	312.07	274.00	306.00	3649.25	3642.95	3955.02	305.77
4372	CONTRIB. PERSONAL LA FD. DE SOMAJ	—	101.67	87.00	87.00	1085.62	1071.33	1173.00	87.38
441	IMPOZITUL PE PROFIT	—	23920.23	—	3444.15	53807.31	31854.39	55774.52	1967.31
4423	TVA DE PLATA	—	6416.35	5667.06	5667.06	109903.05	109903.05	—	—
4424	TVA DE ÎNCASAT	—	—	217.74	5667.06	42883.68	24999.28	24999.28	—
4426	TVA DECONTABILIZABILA	—	—	1944.06	1944.06	77614.54	77614.54	—	—
4427	TVA COLECTATA	—	—	7393.38	7393.38	138217.99	138217.99	—	—
4428	TVA NEXIGIBILIZABILA	—	3522.91	—	—	3521.12	-1.79	3521.12	—
444	IMPOZIT PE SALARII	—	2119.40	1341.00	1496.00	22619.54	21996.59	24115.99	1496.45
446	ALTE IMPOZITE, TAXE SI VARSAMINTE	—	—	21451.63	—	195069.18	195069.18	—	—
447.1	FOND SOLIDARITATE SAU (ANAL. + COLAB.)	—	48.92	68.00	74.00	906.42	931.94	980.86	74.44
447.2	COMISIUN CARTEI MUNCA	—	26.01	23.00	25.00	305.20	304.17	330.18	24.98

Incomitat la data de 31/12/2005

CONT	DESCRIERE CONT	SOLD INITIAL		RUJAU IN LUNA CURENTA		RUJAU CUMULAT		TOTAL SUME CUMULATE		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4511	DECONTARI IN CADRUL GRUPULUI	1000000.00	—	—	—	900000.00	1250000.00	1900000.00	1250000.00	650000.00	—
4518	COBINT. DECONTARI IN CADRUL GRUP	37260.27	—	3542.60	—	118082.26	131292.93	155342.53	131292.93	24049.60	—
457	DIV. DEVEDE DE PLATA	—	212311.10	97297.81	—	1324933.68	150017.28	1324933.68	172428.38	—	337434.70
461	DEBITORI DIVERSI	—	—	—	—	2490.50	2490.50	2490.50	2490.50	—	—
462	CREDITORI - DIVERSI	—	392.76	137.64	468.43	5391.30	5253.65	5391.30	5646.41	—	255.11
473	DECONTARI DIN OP. IN CURS	—	—	5749.05	177.01	14042.21	8471.71	14097.72	8471.71	5626.01	—
491	PROV. DEPREC. CREATOELOR-CLIENTI	—	251562.63	116630.08	—	123952.83	—	123952.83	251562.63	—	127609.80
5121	CONTURI LA BANCA IN LEI	7888.65	—	167672.73	169498.86	27120262.15	2696355.01	27120262.15	2696355.01	31795.79	—
512101	CONT BANCA LEI DEPOZITE BANCARE	873388.60	—	1555354.97	1550784.29	23844081.66	24633440.14	24717470.26	24633440.14	84030.12	—
512401	CONTURI LA BANCA IN DEVEZE \$	319.09	—	—	—	682724.05	683043.14	683043.14	683043.14	—	—
512402	CONTURI LA BANCA IN DEVEZE EURO	19.83	—	—	—	—	19.83	19.83	19.83	—	—
5311	CASA IN LEI	74.41	—	18633.34	28803.89	19463.05	194261.77	194737.46	194261.77	475.69	—
5328	ALTE VALORI	487.50	—	924.00	742.00	13984.80	14003.30	14472.30	14003.30	469.00	—
542	AVANSURI DE TRIZORERIE	—	—	290.14	132.00	4290.14	4290.14	4290.14	4290.14	—	—
581	VITRAMENTE INTERNE	—	—	16500.00	16500.00	28933.00	28933.00	28933.00	28933.00	—	—
6022	CHELTUIELI PRIVIND COMBUSTIBILUL	—	—	267.03	267.03	3862.28	3862.28	3862.28	3862.28	—	—
6028	CHELT. PRIV. ALTE MAT. CONSUMABILE	—	—	98.82	98.82	329.21	329.21	329.21	329.21	—	—
603	CHELT. BARACAMENTE AMEN. PROVIZ.	—	—	—	—	3456.98	3456.98	3456.98	3456.98	—	—
604	CHELT. MATERIALE NESTOCATE	—	—	955.34	955.34	18586.28	18586.28	18586.28	18586.28	—	—
605	CHELT. PRIV. ENERGIA SI APA	—	—	3184.21	3184.21	32772.16	32772.16	32772.16	32772.16	—	—
607	CHELT. PRIV. MARFURILE	—	—	425.28	425.28	149057.79	149057.79	149057.79	149057.79	—	—
608	CHELT. PRIVIND AMBALAJELE	—	—	—	—	360.00	360.00	360.00	360.00	—	—
611	CHELT. CU INRET SI REPARATII	—	—	—	—	7170.00	7170.00	7170.00	7170.00	—	—
613	CHELT. CU PRIMELE DE ASIGURARE	—	—	494.55	494.55	16878.79	16878.79	16878.79	16878.79	—	—
621	CHELTUIELI CU COLABORATORII	—	—	3262.30	3262.00	36917.01	36917.01	36917.01	36917.01	—	—

BALANTA DE VERIFICARE

Încheiată la data de 31/12/2005

CONT	DEBITURE CONT	SOLD ÎNCEPUT		RUJAU ÎN LUNA CURENTA		RUJAU CUMULAT		TOTAL SUME CUMULATE		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
622	CHELT. COMISIOANE SI ONORARIU	—	—	1476.32	1476.32	17504.20	17504.20	17504.20	17504.20	—	—
623	CHELT. PROTOCOL, RECLAMA SI PUBLIC.	—	—	—	—	483.03	483.03	483.03	483.03	—	—
623.1	CHELT. PROTOCOL	—	—	498.70	498.70	657.23	657.23	657.23	657.23	—	—
625	CHELT. CU DEPLASARE, DETASARE TRANSF.	—	—	132.00	132.00	1081.39	1081.39	1081.39	1081.39	—	—
626	CHELT. POSTALE SI TAXE DE TELECOM.	—	—	1170.42	1170.42	3665.18	3665.18	3665.18	3665.18	—	—
627	CHELT. CU SERV. BANCIARE SI ASIMIL.	—	—	380.33	380.33	6177.69	6177.69	6177.69	6177.69	—	—
628	ALTE CHELT. CU SERV. EXEC. DE TERTI.	—	—	1266.91	1266.91	16865.18	16865.18	16865.18	16865.18	—	—
635	CHELT. CU ALTE ÎMP. TAXE SI ÎMBRSAM.	—	—	25.00	25.00	46128.60	46128.60	46128.60	46128.60	—	—
641	CHELT. CU SALARIILE PERSONALULUI	—	—	10186.00	10186.00	121442.06	121442.06	121442.06	121442.06	—	—
645.1	CONTRIB. UNIT. LA ASIG. SOCIALE	—	—	1560.00	1560.00	25869.31	25869.31	25869.31	25869.31	—	—
645.2	CONTRIB. UNITATII PT. AJ. SOMAJ	—	—	306.00	306.00	3642.95	3642.95	3642.95	3642.95	—	—
645.3	CONTR. ANGAJATORILOR LA ASIG. SANITATE	—	—	966.00	966.00	11143.71	11143.71	11143.71	11143.71	—	—
645.8	ALTE CHELT. ASIGURARI SI PROT. SOC.	—	—	239.00	239.00	1096.94	1096.94	1096.94	1096.94	—	—
654	PIEDEREI DIN CREANTE	—	—	116630.08	116630.08	123152.82	123152.82	123152.82	123152.82	—	—
658.1		—	—	—	—	2.46	2.46	2.46	2.46	—	—
658.3		—	—	—	—	480.00	480.00	480.00	480.00	—	—
665	CHELT. DIN DIF. DE CURS VALUTAR	—	—	—	—	17.00	17.00	17.00	17.00	—	—
681.1	CHELT. DE EXPLOAT. PRIV. AMORTIZ.	—	—	9511.01	9511.01	114634.99	114634.99	114634.99	114634.99	—	—
691	CHELT. CU ÎMP. PE PROFIT	—	—	3444.15	3444.15	31854.39	31854.39	31854.39	31854.39	—	—
704	VENITURI DIN ÎLCOR. EXEC. SI SERV.	—	—	—	—	23545.57	23545.57	23545.57	23545.57	—	—
706	VENITURI DIN REDEV. LOC. GEST. CHIRII	—	—	33154.36	33154.36	278808.21	278808.21	278808.21	278808.21	—	—
707	VENIT DIN VINZ. DE MARFURI	—	—	5580.99	5580.99	415699.82	415699.82	415699.82	415699.82	—	—
758.3		—	—	3275.00	3275.00	5960.86	5960.86	5960.86	5960.86	—	—
758.8	ALTE VENITURI DIN EXPLOATARE	—	—	92346.14	92346.14	98179.78	98179.78	98179.78	98179.78	—	—
765	VENIT DIN DIF. CURS VALUTAR	—	—	—	—	7.87	7.87	7.87	7.87	—	—

APROMAT S.A.

BALANTA DE VERIFICARE

PAG. 5-continuare

Întocmită la data de 31/12/2005

CONT	DENUMIRE CONT	SOLD INITIAL		ROLAC IN LUNA CURENTA		ROLAC CUMULAT		TOTAL SUME CUMULATE		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
766	VENITURI DIN DOBINZI	—	—	3672.27	3672.27	140320.56	140320.56	140320.56	140320.56	—	—
7814	VENITURI PROV. DE PREC. ACTIV. CIRCUL.	—	—	116630.08	116630.08	123952.82	123952.82	123952.82	123952.82	—	—
TOTAL:		783714.14	783714.14	4388103.28	4388103.28	63107611.54	63107611.54	70939325.68	70939325.68	6293180.75	6293180.75

