

Nr. Crt	Cont	Descriere	.....Solduri initiale .....		.....Sume Precedente.....		.....Perioada Curenta .....		.....Total Sume.....		.....Solduri finale	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.										
1	1011	capital subscris nevarsat										
2	1012	Capital subscris - varsat		18.399.596,00								18.399.596,00
3	105	Diferente din reevaluare		15.099.063,26	25.584,00		7.856.794,00	10.076.380,00	7.882.378,00	10.076.380,00		17.293.065,26
4	106	rezerve		13.844.624,18								13.844.624,18
5	117	Rezultatul reportat		31.615.044,64	7.727.830,32		1.400,00	15.759.977,58	7.729.230,32	15.759.977,58		39.645.791,90
6	121	Profit si pierdere		13.356.864,22	14.118.888,51	16.575.672,49	15.816.421,89	15.761.351,27	29.935.310,40	32.337.023,76		15.758.577,58
7	129	Repartizarea profitului	13.356.864,22			13.356.864,22	15.759.977,58	1.400,00	15.759.977,58	13.358.264,22	15.758.577,58	
8	131	Subventii pt.investitii		121.267,32	8.122,00		555,00		8.677,00			112.590,32
9	151	Provizioane ptr riscuri		587.242,23	1.222.488,23	1.532.746,30	447.880,00	233.088,00	1.670.368,23	1.765.834,30		682.708,30
10	207	Fond comercial										
11	208	Alte imobil. necorporale	1.638.402,37		108.412,73				108.412,73		1.746.815,10	
12	211	Terenuri	219.199,30								219.199,30	
13	212	Constructii	25.419.569,55		1.187.417,00		10.076.380,00		11.263.797,00		36.683.366,55	
14	213	Instal tehn,mijl tr,plant	23.919.673,03		2.084.827,00	1.462.716,00	3.399,00		2.088.226,00	1.462.716,00	24.545.183,03	
15	214	Mobilier,ap birot,alte ac	290.251,95		117.152,00				117.152,00		407.403,95	
16	231	Imob. corporale in curs	1.021.888,43		2.527.779,19	3.525.157,83	40.428,02	6.798,00	2.568.207,21	3.531.955,83	58.139,81	
17	262	Titluri de participare	1.400,00					1.400,00		1.400,00		
18	267	Creante imobilizate	448.365,00		20.379,26	468.744,26			20.379,26	468.744,26		
19	280	Amort imobil necorp		850.243,62		456.447,00		44.789,00		501.236,00		1.351.479,62
20	281	Amort imobil corporale		22.170.782,30	1.317.901,00	3.140.972,00		8.131.569,00	1.317.901,00	11.272.541,00		32.125.422,30
21	301	Materii prime	3.056.568,50		316.715.160,64	315.765.463,08	1.755.828,55	2.205.937,78	318.470.989,19	317.971.400,86	3.556.156,83	
22	302	Materiale consumabile	1.751.147,80		4.913.926,18	5.150.082,84	470.810,57	412.557,45	5.384.736,75	5.562.640,29	1.573.244,26	
23	303	Mat de nat ob de inventar	30.098,14	,01	190.284,30	210.184,95	23.590,05	26.495,07	213.874,35	236.680,02	7.292,46	
24	308	Dif. de pret mat. prime	75.838,87	39.990,46	2.152.285,62	2.246.934,02	88.182,53	95.681,39	2.240.468,15	2.342.615,41		66.298,85
25	331	Produse in curs de exec.	614.139,00		7.097.493,00	6.935.605,00	732.453,00	786.911,00	7.829.946,00	7.722.516,00	721.569,00	
26	341	Semifabricate	171.911,00		3.121.230,00	3.034.047,00	330.627,00	259.094,00	3.451.857,00	3.293.141,00	330.627,00	
27	345	Produse finite	1.731.518,66		50.464.916,48	49.577.979,41	2.962.053,68	2.930.767,11	53.426.970,16	52.508.746,52	2.649.742,30	
28	346	Produse reziduale	4,22		159.309,24	159.313,46	5.952,90	5.952,90	165.262,14	165.266,36		
29	348	Dif. de pret la produse		111.025,00	3.194.168,09	3.123.761,09	854.288,00	816.567,00	4.048.456,09	3.940.328,09		2.897,00
30	351	Mat./materiale la terti		,01			,01		,01			
31	354	Produse aflate la terti	315.068,34		1.962.916,51	1.867.828,50	119.320,49	219.124,48	2.082.237,00	2.086.952,98	310.352,36	
32	357	Mf. in custodie/consig.	411.669,41		1.078.169,48	1.154.273,13	40.657,97	73.809,56	1.118.827,45	1.228.082,69	302.414,17	
33	371	Marfuri	5.944.884,63		38.936.679,22	38.038.792,00	4.453.352,09	3.513.938,54	43.390.031,31	41.552.730,54	7.782.185,40	

Balanta de verificare sintetica

Societatea: 00019 DUCTIL, S.A.
Exercitiul Financiar : 2006
Perioada : 12

Nr. Crt	Cont	Descriere	.....Solduri initiale .....		.....Sume Precedente.....		.....Perioada Curenta .....		.....Total Sume.....		.....Solduri finale	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.										
67	451	.										
68	455	Sume dat asociatilor		8.770,39	8.770,39				8.770,39			
69	457	Dividende de plata		639.981,74	7.500.699,83	7.728.697,81	35.981,00		7.536.680,83	7.728.697,81		831.998,72
70	461	Debitori diversi	165.605,22		89.682,67	104.962,35	9.070,00	63.361,45	98.752,67	168.323,80	96.034,09	
71	462	Creditori diversi	,01	275.484,61	406.473,27	284.871,84	104.042,81	81.765,37	510.516,08	366.637,21		131.605,73
72	471	Ch. inreg. in avans	130.957,80		1.737.843,66	1.124.365,71	60.646,03	653.644,05	1.798.489,69	1.778.009,76	151.437,73	
73	472	Ven. inreg. in avans		628.063,97	1.092.648,18	568.147,52	233.150,26	129.586,95	1.325.798,44	697.734,47		
74	473	Dec. din op. in curs	,74	,22	760.478.807,63	760.479.053,26	4.359.210,12	4.358.965,14	764.838.017,75	764.838.018,40		,13
75	491	Prov. depr. creante cl.		1.155.990,89	419.699,68	643.410,05	303.083,23	420.315,29	722.782,91	1.063.725,34		1.496.933,32
76	506	OBLIGATIUNI	500.000,00			500.000,00				500.000,00		
77	508	Alte inv fin peterm scurt	16.556.850,02		4.375.721.306,05	4.367.408.442,91	468.747.832,60	466.028.558,47	4.844.469.138,65	4.833.437.001,38	27.588.987,29	
78	511	Cecui de incasat										
79	5121	Conturi la banci in lei	4.959.971,23		4.422.957.509,25	4.427.880.803,47	477.243.817,82	477.229.099,81	4.900.201.327,07	4.905.109.903,28	51.395,02	
80	5124	Conturi la banci - devize	734.911,31	2.883,77	288.364.877.917,97	288.363.632.341,67	19.363.716,53	19.797.191,15	288.384.241.634,50	288.383.429.532,82	1.544.129,22	
81	5187	Dobanzi de incasat			2.004,72	2.004,72			2.004,72	2.004,72		
82	5191	Credite bancare pe TS										
83	5311	Casa in lei	2.615,51		1.379.751,86	1.376.373,52	192.119,72	195.996,59	1.571.871,58	1.572.370,11	2.116,98	
84	5314	Casa in devize	22.252,74		492.644,49	506.284,75	35.064,48	14.285,29	527.708,97	520.570,04	29.391,67	
85	5321	Timbre	61,60		5.061,43	5.002,23	1.000,00	611,30	6.061,43	5.613,53	509,50	
86	5328	Alte ef.tich.m.siBCF	37.345,00		499.916,13	487.349,33	48.898,59	50.162,10	548.814,72	537.511,43	48.648,29	
87	5412	Acreditive in devize	428.073,27		69.430,48	497.503,75	9.918,64	9.918,64	79.349,12	507.422,39		
88	542	Avansuri de trezorerie	72.803,09		976.525,69	957.018,48	77.125,95	145.803,79	1.053.651,64	1.102.822,27	23.632,46	
89	581	Viramente interne	5,01		68.334.654,11	68.334.658,90	1.982.045,93	1.982.046,15	70.316.700,04	70.316.705,05		
90	601	Chelt materiile prime			475.850.660,72	475.850.660,72	42.306.247,66	42.306.247,66	518.156.908,38	518.156.908,38		
91	602	Ch cu mat consum			10.925.286,62	10.925.286,62	6.177.653,05	6.177.653,05	17.102.939,67	17.102.939,67		
92	603	Ch cu mat nat obiecte			487.059,47	487.059,47	287.779,55	287.779,55	774.839,02	774.839,02		
93	604	Ch.cu materiale nestocate			701.657,14	701.657,14	822.941,81	822.941,81	1.524.598,95	1.524.598,95		
94	605	Ch. cu energia si apa			4.753.604,18	4.753.604,18	3.770.572,97	3.770.572,97	8.524.177,15	8.524.177,15		
95	607	Ch. privind marfurile			728.525.148,16	728.525.148,16	48.650.171,28	48.650.171,28	777.175.319,44	777.175.319,44		
96	608	Ch. privind ambalajele			1.865.282,61	1.865.282,61	667.484,86	667.484,86	2.532.767,47	2.532.767,47		
97	611	Chel. cu intre. si repar.			1.455.980,24	1.455.980,24	1.982.300,18	1.982.300,18	3.438.280,42	3.438.280,42		
98	612	Ch.chirie, locatii gastiu			5.344.201,41	5.344.201,41	8.597.485,05	8.597.485,05	13.941.686,46	13.941.686,46		
99	613	Chel. cu primele de asig.			317.366,67	317.366,67	362.624,78	362.624,78	679.991,45	679.991,45		

Balanta de verificare sintetica

Societatea: 00019 DUCTIL, S.A.
Exercitiul Financiar : 2006
Perioada : 12

Nr. Crt	Cont	Descriere	.....Solduri initiale .....		.....Sume Precedente.....		.....Perioada Curenta .....		.....Total Sume.....		.....Solduri finale	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.										
100	614	Ch. studii si cercetari										
101	621	Ch. cu colaboratorii			292.808,00	292.808,00	330.700,00	330.700,00	623.508,00	623.508,00		
102	622	Ch comisioane si onorarii			57.805,08	57.805,08	227.096,84	227.096,84	284.901,92	284.901,92		
103	623	Chelt prot,reclama,public			1.389.128,39	1.389.128,39	1.618.927,41	1.618.927,41	3.008.055,80	3.008.055,80		
104	624	Cheltuieli cu transportul			2.083.464,90	2.083.464,90	2.293.076,65	2.293.076,65	4.376.541,55	4.376.541,55		
105	625	Ch. depl., detas. si tr.			1.616.160,25	1.616.160,25	1.683.850,06	1.683.850,06	3.300.010,31	3.300.010,31		
106	626	Ch. postale si telecom.			549.156,44	549.156,44	642.425,32	642.425,32	1.191.581,76	1.191.581,76		
107	627	Ch. cu serv. banc./asim.			198.349,58	198.349,58	228.038,05	228.038,05	426.387,63	426.387,63		
108	628	Alte ch. cu servicii teri			4.901.290,67	4.901.290,67	8.722.677,73	8.722.677,73	13.623.968,40	13.623.968,40		
109	635	Ch. cu alte impoz.si taxe			591.334,22	591.334,22	688.252,21	688.252,21	1.279.586,43	1.279.586,43		
110	641	Ch. cu ren. personalului			7.496.184,00	7.496.184,00	9.532.486,00	9.532.486,00	17.028.670,00	17.028.670,00		
111	645	Ch asigurari sociale			2.533.625,05	2.533.625,05	3.155.035,14	3.155.035,14	5.688.660,19	5.688.660,19		
112	654	Pierderi din creante										
113	658	Alte ch. de exploatare			697.478,01	697.478,01	738.078,58	738.078,58	1.435.556,59	1.435.556,59		
114	665	Ch. din dif. curs valutar			6.892.605.568,15	6.892.605.568,15	2.592.746,45	2.592.746,45	6.895.198.314,60	6.895.198.314,60		
115	666	Ch. privind dobanzile			60,02	60,02	60,02	60,02	120,04	120,04		
116	667	Ch. cu sconturi acordate			7.657,70	7.657,70	7.135,87	7.135,87	14.793,57	14.793,57		
117	668	Alte ch. financiare			152.026,47	152.026,47	128.345,09	128.345,09	280.371,56	280.371,56		
118	681	Ch amort si proviz			6.280.913,73	6.280.913,73	8.899.825,81	8.899.825,81	15.180.739,54	15.180.739,54		
119	691	Ch. cu impozit pe profit			2.814.115,00	2.814.115,00	4.082.073,00	4.082.073,00	6.896.188,00	6.896.188,00		
120	701	Ven. din vanz. prod. fin.			95.967.378,18	95.967.378,18	86.008.046,61	86.008.046,61	181.975.424,79	181.975.424,79		
121	704	Ven. din lucrari si serv.			2.234.766,68	2.234.766,68	2.140.657,61	2.140.657,61	4.375.424,29	4.375.424,29		
122	706	Ven redev, chirii			471.177,53	471.177,53	571.692,95	571.692,95	1.042.870,48	1.042.870,48		
123	707	Ven. din vanzarea mf.			50.760.677,85	50.760.677,85	57.221.129,24	57.221.129,24	107.981.807,09	107.981.807,09		
124	711	Variatia stocurilor			69.799.676,03	69.799.676,03	13.617.534,58	13.617.534,58	83.417.210,61	83.417.210,61		
125	722	Ven. prod. imob. corp.			9.186,90	9.186,90	9.186,90	9.186,90	18.373,80	18.373,80		
126	741	Venituri din subventii										
127	758	Alte ven din exploatare			474.765,02	474.765,02	444.541,12	444.541,12	919.306,14	919.306,14		
128	765	Ven. din dif. curs val.			295.896.234.068,71	295.896.234.068,71	1.552.501,39	1.552.501,39	295.897.786.570,10	295.897.786.570,10		
129	766	Venituri din dobanzi			25.904.448,89	25.904.448,89	1.891.648,84	1.891.648,84	27.796.097,73	27.796.097,73		
130	767	Ven. din sconturi obt.			779,71	779,71	770,80	770,80	1.550,51	1.550,51		
131	768	Alte ven. financiare			141.160,55	141.160,55	93.797,79	93.797,79	234.958,34	234.958,34		
132	781	Ven prov act exploat			2.102.691,75	2.102.691,75	4.016.502,67	4.016.502,67	6.119.194,42	6.119.194,42		

Nr. Crt	Cont	Descriere	.....Solduri initiale .....		.....Sume Precedente.....		.....Perioada Curenta .....		.....Total Sume.....		.....Solduri finale	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.										
133	891	Sold initial										
134	901	Miscari si cost vanzari			404.948.518,03	404.948.518,03	119.111.394,00	119.111.394,00	524.059.912,03	524.059.912,03		
135	902	Conturi tranzitorii vanz/achiz			81.875.279,56	81.875.279,56	4.305.669,90	4.305.669,90	86.180.949,46	86.180.949,46		
Total			128.687.782,13	128.687.782,21	606.254.012.984,49	606.254.012.984,49	1.529.453.457,06	1.529.453.457,06	607.783.466.441,55	607.783.466.441,55	155.909.716,60	155.909.716,68