

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								15.099.063,26
4	106	rezerve		13.844.624,18								13.844.624,18
5	117	Rezultatul reportat		25.986.010,74	7.727.830,32			13.356.864,22	7.727.830,32	13.356.864,22		31.615.044,64
6	121	Profit si pierdere	,83		522.383,44	13.978.204,91	98.956,42		621.339,86	13.978.204,91		13.356.864,22
7	129	Repartizarea profitului					13.356.864,22		13.356.864,22		13.356.864,22	
8	131	Subventii pt.investitii		131.967,30	9.807,98		892,00		10.699,98			121.267,32
9	151	Provizioane ptr riscuri		922.364,93	1.557.329,22	1.934.977,52	762.002,00	49.231,00	2.319.331,22	1.984.208,52		587.242,23
10	207	Fond comercial										
11	208	Alte imobil. necorporale	1.516.150,49		84.999,74		37.252,14		122.251,88		1.638.402,37	
12	211	Terenuri	219.199,30								219.199,30	
13	212	Constructii	24.775.905,55		719.754,48	76.090,48			719.754,48	76.090,48	25.419.569,55	
14	213	Instal tehn,mijl tr,plant	21.890.195,12		2.049.769,66	57.636,75	37.345,00		2.087.114,66	57.636,75	23.919.673,03	
15	214	Mobilier,ap birot,alte ac	288.973,98		31.830,48	30.552,51			31.830,48	30.552,51	290.251,95	
16	231	Imob. corporale in curs	911.832,96		2.926.567,49	3.158.239,14	412.940,07	71.212,95	3.339.507,56	3.229.452,09	1.021.888,43	
17	262	Titluri de participare	1.400,00								1.400,00	
18	267	Creante imobilizate	438.991,34		40.203,50	30.829,84			40.203,50	30.829,84	448.365,00	
19	280	Amort imobil necorp		400.224,82		411.202,80		38.816,00		450.018,80		850.243,62
20	281	Amort imobil corporale		18.846.722,66	129.428,88	3.163.201,52		290.287,00	129.428,88	3.453.488,52		22.170.782,30
21	301	Materii prime	4.140.465,67		38.371.159,39	38.287.572,74	1.329.547,79	2.497.031,61	39.700.707,18	40.784.604,35	3.056.568,50	
22	302	Materiale consumabile	2.130.561,48		5.096.687,60	5.474.031,40	281.850,50	283.920,38	5.378.538,10	5.757.951,78	1.751.147,80	
23	303	Mat de nat ob de inventar	31.207,78	,01	162.453,13	156.601,55	14.521,98	21.483,20	176.975,11	178.084,75	30.098,13	
24	308	Dif. de pret mat. prime	8.794,18	95.622,35	4.209.073,74	4.449.274,19	446.146,03	83.269,00	4.655.219,77	4.532.543,19	35.848,41	
25	331	Produse in curs de exec.	507.347,91		7.062.048,13	7.178.240,04	614.139,00	391.156,00	7.676.187,13	7.569.396,04	614.139,00	
26	341	Semifabricate	61.964,70		2.294.014,71	2.161.809,41	171.911,00	194.170,00	2.465.925,71	2.355.979,41	171.911,00	
27	345	Produse finite	3.263.478,33		51.843.590,57	52.660.579,18	2.378.113,42	3.093.084,48	54.221.703,99	55.753.663,66	1.731.518,66	
28	346	Produse reziduale	12,60		50.981,71	50.990,09	10.392,12	10.392,12	61.373,83	61.382,21	4,22	
29	348	Dif. de pret la produse		605.096,16	5.679.084,22	5.281.287,06	528.536,00	432.262,00	6.207.620,22	5.713.549,06		111.025,00
30	351	Mat./materiale la terti	67.192,93		1.741,05	68.933,99			1.741,05	68.933,99		,01
31	354	Produse aflate la terti	66.842,40		1.325.338,15	1.112.696,05	206.772,11	171.188,27	1.532.110,26	1.283.884,32	315.068,34	
32	357	Mf. in custodie/consig.	563.093,12		938.593,67	1.096.899,04	66.807,25	59.925,59	1.005.400,92	1.156.824,63	411.669,41	
33	371	Marfuri	8.172.773,69		26.328.085,65	27.904.818,86	2.331.439,16	2.982.595,01	28.659.524,81	30.887.413,87	5.944.884,63	

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.										
34	378	Dif. de pret la marfuri	496.812,37	117.024,65	4.818.595,72	4.634.361,54	345.070,71	446.448,96	5.163.666,43	5.080.810,50	462.643,65	
35	381	Ambalaje	25.728,18		454.534,02	461.774,31	40.901,80	39.649,27	495.435,82	501.423,58	19.740,42	
36	391	Prov. depr. materii prime		135.113,91	74.976,56	30.020,40	10.284,75	13.732,00	85.261,31	43.752,40		93.605,00
37	392	Prov deprec mat consumab		370.054,48	359.261,77	170.292,30	85.371,00	93.212,00	444.632,77	263.504,30		188.926,01
38	394	Prov.depr.pr.finite			161.362,24	170.265,24		8.336,00	161.362,24	178.601,24		17.239,00
39	397	PROV PTR DEPREC MF		145.997,91	189.255,78	447.219,90	27.594,00	94.047,00	216.849,78	541.266,90		470.415,03
40	401	Furnizori		5.354.176,13	5.990.353.008,56	5.993.006.265,91	10.460.000,02	7.942.125,83	6.000.813.008,58	6.000.948.391,74		5.489.559,29
41	404	Furnizori de imobilizari		432.189,85	4.175.450,51	3.968.562,53	492.601,85	569.822,74	4.668.052,36	4.538.385,27		302.522,76
42	408	Furnizori fact. nesosite		1.619.171,64	443.701.712,00	443.511.789,77	3.796.904,02	4.098.035,35	447.498.616,02	447.609.825,12		1.730.380,74
43	409	Furnizori - debitori	188.540,43	,02	12.598.926,58	11.988.650,80	732.868,69	881.491,88	13.331.795,27	12.870.142,68	650.193,00	
44	411	Cienti	19.627.383,61		139.131.718,79	132.189.708,87	10.433.190,87	13.543.221,24	149.564.909,66	145.732.930,11	23.459.363,16	
45	419	Cienti - creditori		801.397,92	1.722.076,20	1.139.748,76	90.316,13		1.812.392,33	1.139.748,76		128.754,35
46	421	Personal - ren. datorate		290.772,85	7.054.626,76	6.924.998,93	767.705,00	896.062,00	7.822.331,76	7.821.060,93		289.502,02
47	423	Pers. - aj. mat. datorate		7.624,10	103.145,02	108.721,92	26.402,00	23.771,00	129.547,02	132.492,92		10.570,00
48	425	Av. acordate personalului	800,01		2.438.501,35	2.437.782,36	379.291,00	379.541,00	2.817.792,35	2.817.323,36	1.269,00	
49	426	Dr. de pers. neridicate		50.295,11	5.978,34	31.692,80	174,28		6.152,62	31.692,80		75.835,29
50	427	Retineri din sal. terti		8.986,28	466.143,95	463.836,09	35.894,68	37.312,00	502.038,63	501.148,09		8.095,74
51	4281	Alte dat. - personal		31.416,80	6.863,83	7.163,52	2.028,96	5.013,00	8.892,79	12.176,52		34.700,53
52	4282	Alte creante-personal	4.910,14		3.142.258,80	3.092.233,06	39.401,00	29.782,00	3.181.659,80	3.122.015,06	64.554,88	
53	431	Asigurari sociale	,02	388.650,28	3.045.956,06	2.865.200,78	233.576,00	378.064,00	3.279.532,06	3.243.264,78		352.382,98
54	437	Ajutor de somaj		31.896,52	252.262,25	239.590,73	19.225,00	28.937,00	271.487,25	268.527,73		28.937,00
55	441	Impozit pe profit		518.051,82	2.746.629,49	2.233.003,97	257.221,00	492.588,21	3.003.850,49	2.725.592,18		239.793,51
56	4423	TVA de plata		,01	1.771.404,22	1.789.760,28	18.356,00	197.815,12	1.789.760,22	1.987.575,40		197.815,19
57	4424	TVA de recuperat	370.888,80		637.770,79	1.008.659,59			637.770,79	1.008.659,59		
58	4426	TVA deductibila	,05		209.239.017,01	209.239.017,06	1.027.865,51	1.027.865,51	210.266.882,52	210.266.882,57		
59	4427	TVA colectata	,28		17.085.814,06	17.085.814,34	1.332.393,78	1.332.393,78	18.418.207,84	18.418.208,12		
60	4428	TVA neexigibila	,03	114,21	1.303,32	1.217,97	98,84	131,89	1.402,16	1.349,86		61,88
61	444	Impozit pe salarii		211.207,86	1.362.058,30	1.203.795,44	126.115,00	174.983,00	1.488.173,30	1.378.778,44		101.813,00
62	445	Subventii		167.981,93	167.981,94	,01			167.981,94	,01		
63	446	Alte imp., taxe, varsam.	1.686,92	9.731,99	1.406.551,17	1.376.298,98	79.215,00	101.422,12	1.485.766,17	1.477.721,10		
64	447	Fd. speciale taxe si var		10.758,19	170.901,96	173.756,77	13.680,00	19.918,00	184.581,96	193.674,77		19.851,00
65	4481	Alte dat bg statului	,02		7.916,90	7.916,92			7.916,90	7.916,92		
66	4482	Alte creante bg stat			521,26	521,26			521,26	521,26		

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
69	457	Dividende de plata		467.622,58	7.538.908,83	7.731.008,05	19.740,06		7.558.648,89	7.731.008,05		639.981,74
70	461	Debitori diversi	179.639,27		343.606,94	346.197,59	81.140,38	92.583,78	424.747,32	438.781,37	165.605,22	
71	462	Creditori diversi		122.998,05	755.569,03	773.259,65	17.551,18	152.347,11	773.120,21	925.606,76		275.484,60
72	471	Ch. inreg. in avans	180.394,21	,01	469.863,47	550.935,88	63.991,87	32.355,86	533.855,34	583.291,74	130.957,80	
73	472	Ven. inreg. in avans		547.474,15	782.647,28	354.077,89		509.159,21	782.647,28	863.237,10		628.063,97
74	473	Dec. din op. in curs	,21	,02	18.735.311,39	18.726.302,95	1.306.227,18	1.315.235,29	20.041.538,57	20.041.538,24	,52	
75	491	Prov. depr. creante cl.		2.046.148,92	1.012.207,76	856.400,51	810.356,03	76.005,25	1.822.563,79	932.405,76		1.155.990,89
76	506	OBLIGATIUNI	1.000.000,00			500.000,00				500.000,00	500.000,00	
77	508	Alte inv fin peterm scurt	15.124.436,70		949.293.814,62	949.427.869,15	223.754.165,98	222.187.698,13	1.173.047.980,60	1.171.615.567,28	16.556.850,02	
78	511	Cecui de incasat										
79	5121	Conturi la banci in lei	1.049.170,74	,75	976.688.262,85	973.514.390,36	224.720.048,65	223.983.119,90	1.201.408.311,50	1.197.497.510,26	4.959.971,23	
80	5124	Conturi la banci - devize	717.027,87	3.251,22	115.508.409,24	115.987.173,38	9.935.151,48	9.438.136,45	125.443.560,72	125.425.309,83	732.027,54	
81	5187	Dobanzi de incasat			2.569,42	2.569,42	421,40	421,40	2.990,82	2.990,82		
82	5191	Credite bancare pe TS										
83	5311	Casa in lei	417,26		506.788,62	504.181,31	31.004,22	31.413,28	537.792,84	535.594,59	2.615,51	
84	5314	Casa in devize	624,07		389.210,96	374.838,68	12.974,59	5.718,20	402.185,55	380.556,88	22.252,74	
85	5321	Timbre	846,10		2.850,00	2.518,10	1.805,00	2.921,40	4.655,00	5.439,50	61,60	
86	5328	Alte ef.tich.m.siBCF	39.923,00	,01	494.623,29	491.400,28	36.134,00	41.935,00	530.757,29	533.335,28	37.345,00	
87	5412	Acreditive in devize	128.774,66		703.999,71	406.814,89	4.997,50	2.883,71	708.997,21	409.698,60	428.073,27	
88	542	Avansuri de trezorerie	35.783,32		1.340.782,81	1.302.423,12	49.623,06	50.962,98	1.390.405,87	1.353.386,10	72.803,09	
89	581	Viramente interne	,08		4.499.802.791,18	4.499.802.786,25	706.108,85	706.108,85	4.500.508.900,03	4.500.508.895,10	5,01	
90	601	Chelt materiile prime	,08	,18	1.137.113.888,37	1.137.113.888,37	3.214.262,87	3.214.262,87	1.140.328.151,24	1.140.328.151,24		,10
91	602	Ch cu mat consum	,89	,42	15.342.850,93	15.342.850,93	629.315,37	629.315,37	15.972.166,30	15.972.166,30	,47	
92	603	Ch cu mat nat obiecte	,02	,03	9.509.454,37	9.509.454,37	47.597,35	47.597,35	9.557.051,72	9.557.051,72		,01
93	604	Ch.cu materiale nestocate	,14	,07	623.511,23	623.511,23	46.013,89	46.013,89	669.525,12	669.525,12	,07	
94	605	Ch. cu energia si apa		,06	4.120.375,02	4.120.375,02	410.173,45	410.173,45	4.530.548,47	4.530.548,47		,06
95	607	Ch. privind marfurile	,55	,19	205.249.168,34	205.249.168,34	5.719.421,22	5.719.421,22	210.968.589,56	210.968.589,56	,36	
96	608	Ch. privind ambalajele	,04	,04	951.147,46	951.147,46	64.201,63	64.201,63	1.015.349,09	1.015.349,09		
97	611	Chel. cu intre. si repar.	,24	,20	1.208.014,05	1.208.014,05	377.734,89	377.734,89	1.585.748,94	1.585.748,94	,04	
98	612	Ch.chirie, locatii gastiu	,07	,01	112.058.756,03	112.058.756,03	759.338,43	759.338,43	112.818.094,46	112.818.094,46	,06	
99	613	Chel. cu primele de asig.	,06	,04	282.758,78	282.758,78	28.395,17	28.395,17	311.153,95	311.153,95	,02	

Balanta de verificare sintetica

Societatea: 00019 DUCTIL, S.A.
Exercitiul Financiar : 2005
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			227.593,15	227.593,15	20.811,00	20.811,00	248.404,15	248.404,15		
102	622	Ch comisioane si onorarii	,05		163.449,42	163.449,42	21.881,79	21.881,79	185.331,21	185.331,21	,05	
103	623	Chelt prot,reclama,public	,25	,15	1.708.064,34	1.708.064,34	290.540,76	290.540,76	1.998.605,10	1.998.605,10	,10	
104	624	Cheltuieli cu transportul	,20	,08	1.764.096,46	1.764.096,46	116.481,69	116.481,69	1.880.578,15	1.880.578,15	,12	
105	625	Ch. depl., detas. si tr.	,62	,29	1.224.062,80	1.224.062,80	68.551,52	68.551,52	1.292.614,32	1.292.614,32	,33	
106	626	Ch. postale si telecom.	,12	,24	494.324,17	494.324,17	43.872,45	43.872,45	538.196,62	538.196,62		,12
107	627	Ch. cu serv. banc./asim.	,09	,02	375.476,05	375.476,05	38.092,24	38.092,24	413.568,29	413.568,29	,07	
108	628	Alte ch. cu servicii teri	,34	,22	2.822.909,53	2.822.909,53	934.630,64	934.630,64	3.757.540,17	3.757.540,17	,12	
109	635	Ch. cu alte impoz.si taxe	,30	,23	520.562,17	520.562,17	64.361,91	64.361,91	584.924,08	584.924,08	,07	
110	641	Ch. cu ren. personalului	,14	,12	6.646.787,07	6.646.787,07	890.797,00	890.797,00	7.537.584,07	7.537.584,07	,02	
111	645	Ch asigurari sociale	,45	,47	2.245.009,41	2.245.009,41	294.497,56	294.497,56	2.539.506,97	2.539.506,97		,02
112	654	Pierderi din creante	,01				583,47	583,47	583,47	583,47	,01	
113	658	Alte ch. de exploatare	,03	,05	640.236,89	640.236,89	162.453,56	162.453,56	802.690,45	802.690,45		,02
114	665	Ch. din dif. curs valutar	,10	,03	18.851.641,09	18.851.641,09	1.513.271,99	1.513.271,99	20.364.913,08	20.364.913,08	,07	
115	666	Ch. privind dobanzile		,01	1.242,64	1.242,64			1.242,64	1.242,64		,01
116	667	Ch. cu sconturi acordate	,08	,09	39.062,70	39.062,70	306,81	306,81	39.369,51	39.369,51		,01
117	668	Alte ch. financiare					,01	,01	,01	,01		
118	681	Ch amort si proviz	,02	,02	7.300.589,77	7.300.589,77	834.547,25	834.547,25	8.135.137,02	8.135.137,02		
119	691	Ch. cu impozit pe profit			2.193.865,79	2.193.865,79	492.588,21	492.588,21	2.686.454,00	2.686.454,00		
120	701	Ven. din vanz. prod. fin.	,17	,60	74.424.190,85	74.424.190,85	4.638.864,64	4.638.864,64	79.063.055,49	79.063.055,49		,43
121	704	Ven. din lucrari si serv.		,13	709.650,75	709.650,75	43.972,67	43.972,67	753.623,42	753.623,42		,13
122	706	Ven redev, chirii	,01		295.211,62	295.211,62	27.179,31	27.179,31	322.390,93	322.390,93	,01	
123	707	Ven. din vanzarea mf.	,28	,29	44.691.379,61	44.691.379,61	4.032.346,02	4.032.346,02	48.723.725,63	48.723.725,63		,01
124	711	Variatia stocurilor	,07	,04	72.022.142,94	72.022.142,94	4.527.514,64	4.527.514,64	76.549.657,58	76.549.657,58	,03	
125	722	Ven. prod. imob. corp.			25.943,73	25.943,73			25.943,73	25.943,73		
126	741	Venituri din subventii		,01								,01
127	758	Alte ven din exploatare	,05	,06	256.586,27	256.586,27	44.615,70	44.615,70	301.201,97	301.201,97		,01
128	765	Ven. din dif. curs val.		,10	196.529.566,79	196.529.566,79	170.492,48	170.492,48	196.700.059,27	196.700.059,27		,10
129	766	Venituri din dobanzi	,05	,08	409.961,87	409.961,87	73.040,05	73.040,05	483.001,92	483.001,92		,03
130	767	Ven. din sconturi obt.		,07	3.481,61	3.481,61			3.481,61	3.481,61		,07
131	768	Alte ven. financiare										
132	781	Ven prov act exploat	,02		3.174.944,33	3.174.944,33	1.524.726,78	1.524.726,78	4.699.671,11	4.699.671,11	,02	

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	8,52	7,45	339.828.900,19	339.828.900,19	21.280.368,07	21.280.368,07	361.109.268,26	361.109.268,26	1,07	
135	902	Conturi tranzitorii vanz/achiz	,52	1,60	102.555.787,64	102.555.787,64	4.092.361,87	4.092.361,87	106.648.149,51	106.648.149,51		1,08
Total			108.230.187,29	108.230.186,66	15.950.996.106,05	15.950.996.105,87	573.051.822,89	573.051.822,89	16.524.047.928,94	16.524.047.928,76	128.644.807,72	128.644.806,91