

Societatea SC FORAJ SONDE SA  
Codul fiscal RO 1397872  
Registrul comerțului J34/202/1991  
Sediul Videle, STR. PETROLULUI, NR. 16,  
Județul TELEORMAN  
Sectorul

## Balanta sintetica pe luna : Iunie 2011

Total

Cont	Denumire cont	T	Solduri initiale		Rulaj luna		Rulaj cumulat		Solduri finale	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	Capital social	P	0.00	952 655.00	0.00	0.00	0.00	0.00	0.00	952 655.00
105	Rezerve din reevaluare	P	0.00	1 861 697.25	0.00	0.00	0.00	0.00	0.00	1 861 697.25
106	Rezerve	P	0.00	3 854 934.08	0.00	0.00	1 093 574.48	0.00	0.00	2 761 359.60
1065	REZERVE REPREZ. SURPLUSUL RELIZ	P	0.00	379 511.19	0.00	0.00	0.00	0.00	0.00	379 511.19
117	Rezultatul reportat	B	1 188 409.35	2 038 918.06	0.00	0.00	0.00	1 188 409.35	0.00	2 038 918.06
121	Profit si pierdere	B	0.00	1 94 834.87	1 395 095.99	1 388 370.99	7 311 389.91	6 289 141.90	927 413.14	0.00
129	Repartizarea profitului	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Provizioane	P	0.00	6 659.80	0.00	0.00	0.00	0.00	0.00	6 659.80
1621	Credite bancare pe termen lung	P	0.00	1 068 753.37	39 583.00	0.00	237 498.00	0.00	0.00	831 255.37
167	Imprumuturi si datorii asimilate	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	Dobinzi aferente imprumuturilor si datoriti	P	0.00	17 097.91	0.00	0.00	17 097.91	0.00	0.00	0.00
1682	dobinzi aferente cred. bancare pe termen lu	P	0.00	17 097.91	0.00	0.00	17 097.91	0.00	0.00	0.00
1687	Dobinzi aferente imprumuturilor si datoriti	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Cheltuieli de dezvoltare	A	283 608.56	0.00	0.00	0.00	0.00	0.00	283 608.56	0.00
205	Concesiuni, brevete, licențe, mărci comerciale	A	1 540 805.51	0.00	0.00	0.00	0.00	0.00	1 540 805.51	0.00
208	Alte imobilizari necorporale	A	40 650.78	0.00	0.00	0.00	0.00	0.00	40 650.78	0.00
211	Terenuri	A	412 067.00	0.00	0.00	0.00	0.00	0.00	412 067.00	0.00
212	Constructii	A	2 799 346.10	0.00	3 716.01	0.00	9 603.01	0.00	2 808 949.11	0.00
213	Instalatii tehnice, mijloace de transport, ani	A	4 646 702.09	0.00	93 007.16	0.00	120 533.09	5.45	4 767 229.73	0.00
214	Mobilier, aparatura birotica, echipamente de	A	195 824.15	0.00	0.00	0.00	1 994.00	0.00	197 818.15	0.00
231	Imobilizari corporale in curs	A	0.00	0.00	96 723.17	96 723.17	126 243.10	126 243.10	0.00	0.00
232	Avansuri acordate pt. imobilizari corporale	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	Creante imobilizate	A	528 792.85	0.00	147 994.17	425 518.10	1 239 146.19	676 724.06	1 091 214.98	0.00
280	Amortizari privind imobilizarile necorporal	P	0.00	1 130 739.31	0.00	12 256.80	0.00	73 540.80	0.00	1 204 280.11
281	Amortizari privind imobilizarile corporale	P	0.00	2 774 377.00	0.00	57 072.96	5.45	371 839.62	0.00	3 146 211.17
301	Materii prime	A	205 871.00	0.00	11 535.70	22 841.83	55 539.37	40 809.11	220 601.26	0.00
3021	Materiale consumabile	A	260 970.61	0.00	49 702.27	48 593.20	258 561.68	221 037.24	298 495.05	0.00
3022	Carburanti	A	34 902.69	0.00	486 746.45	457 085.42	1 696 431.71	1 675 445.38	55 889.02	0.00
3024	Materiale con. piese schimb	A	396 917.45	0.00	29 749.35	47 980.34	147 851.82	149 432.90	395 336.37	0.00
3028	Alte materiale consumabile	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Materiale de natura ob. de inventar	A	40 310.83	0.00	10 457.06	13 135.73	44 369.60	43 144.52	41 535.91	0.00

DIRECTOR GENERAL,  
BELC VIOREL

DIRECTOR ECONOMIC  
MACEACA LUCI

Cont	Denumire cont	T	Solduri initiale		Rulaj luna		Rulaj cumulat		Solduri finale	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
342	Lucrari si servicii in curs de executie	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	Semifabricate	A	45 596.25	0.00	0.00	0.00	0.00	0.00	45 596.25	0.00
345	Produce finite	A	99 882.00	0.00	7 200.00	0.00	36 000.00	24 570.00	141 312.00	0.00
346	Produce reziduale	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348	Diferente de pret la produse	B	122 657.26	0.00	16 069.75	0.00	115 922.26	40 012.52	198 367.00	0.00
351	Materii si materiale aflate la terti	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	Marfuri	A	0.00	0.00	0.00	0.00	296.26	220.00	76.26	0.00
378	DIFERENTA DE PRET LA MARFURI	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Ambalaje	A	2 738.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Furnizori	P	0.00	3 539 292.04	1 675 175.77	1 238 524.54	8 348 292.18	6 324 665.95	2 738.92	0.00
40101	Furnizori-Colaboratori	P	0.00	13 407.00	4 565.00	4 500.00	28 708.00	17 000.00	0.00	1 515 665.81
404	Furnizori de imobilizari	P	0.00	80 660.53	60 604.73	119 936.73	122 236.19	163 841.89	0.00	1 699.00
408	Furnizori-facturi nesosite	P	0.00	277 588.13	0.00	0.00	277 588.13	0.00	0.00	122 266.23
409	Furnizori-debitori	A	9 025.63	0.00	64 302.77	0.00	56 300.93	0.00	65 326.56	0.00
4111	Clienti	A	4 191 762.15	0.00	1 228 910.72	2 179 703.44	8 700 683.88	11 062 468.60	1 829 977.43	0.00
4118	clienti incerti sau in litigiu	A	138 937.71	0.00	0.00	0.00	0.00	0.00	138 937.71	0.00
418	Clienti-facturi de intocmit	A	2 764 254.74	0.00	0.00	0.00	0.00	0.00	1 690 559.11	0.00
419	CLIENTI CREDITORI	P	0.00	0.00	1 690 559.93	1 228 407.35	7 541 290.24	8 614 985.87	0.00	0.00
421	Personal-salarii datorate	P	0.00	149 102.00	0.00	0.00	0.00	0.00	0.00	0.00
423	Personal-ajutoare materiale datorate	P	0.00	0.00	178 333.00	177 031.00	1 185 914.00	1 095 490.00	0.00	58 678.00
424	Prime reprezentare participarea pers la profit	P	0.00	0.00	4 229.00	4 229.00	32 711.00	32 711.00	0.00	0.00
425	Avansuri acordate personalului	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Drepturi de personal neridicate	A	598.00	0.00	60 119.00	58 757.00	338 125.00	337 713.00	1 010.00	0.00
427	Retineri din salarii datorate terilor	P	0.00	10 000.00	0.00	0.00	10 000.00	0.00	0.00	0.00
428	Alte datorii create in legatura cu personalu	B	845.86	6 571.76	15 596.00	7 838.00	60 921.00	46 165.00	0.00	15 531.00
431	Asigurari sociale	P	0.00	214 927.00	19 457.99	36 074.48	109 103.30	107 421.71	2 577.14	6 621.45
437	Ajutor de somaj	P	0.00	4 828.00	166 287.00	76 633.00	550 563.00	472 110.00	0.00	136 474.00
4381	ALTE DATORII SOCIALE	P	0.00	2 195.00	5 360.00	1 727.00	13 901.00	10 800.00	0.00	1 727.00
441	Impozit pe profit	P	0.00	0.00	2 370.00	780.00	6 212.00	4 798.00	0.00	781.00
442	Taxa pe valoarea adaugata	B	0.00	782 531.30	779 489.36	898 891.59	5 420 795.52	5 386 844.70	0.00	0.00
4423	TVA de plata	P	0.00	296 964.29	0.00	29 953.19	625 460.25	749 856.54	0.00	421 360.58
4424	TVA de recuperat	A	0.00	0.00	0.00	0.00	77 906.08	77 906.08	0.00	0.00
4426	TVA deductibila	A	0.00	0.00	255 890.03	255 890.03	1 187 350.29	1 187 350.29	0.00	0.00
4427	TVA colectata	P	0.00	0.00	285 843.22	285 843.22	1 859 135.08	1 859 135.08	0.00	0.00
4428	TVA neexigibila	B	0.00	485 567.01	237 756.11	327 205.15	1 670 943.82	1 512 596.71	0.00	327 219.90
444	Impozit	P	0.00	63 025.00	46 951.00	21 623.00	153 832.00	132 406.00	0.00	41 599.00
446	Alte impozite, taxe si varsaminte asimilate	P	0.00	1 424.00	0.00	1 293.00	43 919.02	43 788.02	0.00	1 293.00

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Cont	Denumire cont	T	Solduri initiale		Rulaj luna		Rulaj cumulativ		Solduri finale	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
447	Fonduri speciale-taxa si varsaminte asimila	B	0.00	3 830.00	3 550.00	1 930.00	12 729.00	11 236.00	0.00	2 337.00
448	Alte datorii si creante cu bugetul statului	B	0.00	5 072.00	15 936.00	0.00	45 118.00	43 507.00	0.00	3 461.00
455	Sume datorate actionarilor/asociatilor	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	Dividende de plata	P	0.00	108 626.37	192.38	0.00	192.38	0.00	0.00	108 433.99
461	Debitori	A	23 897.76	0.00	21 507.24	0.00	21 507.24	15 231.29	30 173.71	0.00
462	Creditori-PAS	P	0.00	11 546.96	0.00	0.00	0.00	0.00	0.00	11 546.96
471	Cheltuieli inregistrate in avans	A	5 969.36	0.00	540.15	5 188.96	6 434.76	5 188.96	7 215.16	0.00
482	Decontari intre subunitati	B	0.00	0.00	13 441.10	13 441.10	56 508.70	56 508.70	0.00	0.00
491	Ajustari pentru deprecierea creantelor-clien	P	0.00	138 937.71	0.00	0.00	0.00	0.00	0.00	138 937.71
496	Ajustari pentru deprecierea creantelor-debit	P	0.00	9 066.47	0.00	0.00	0.00	0.00	0.00	9 066.47
512	Conturi curente la banci	A	5 336.67	0.00	12 785 284.16	12 657 053.61	65 785 240.53	65 656 859.25	133 717.95	0.00
519	Credite bancare pe termen scurt	P	0.00	749 549.90	9 744 266.20	9 655 149.49	51 720 125.36	52 586 201.88	0.00	1 615 626.42
531	Casa	A	3 046.54	0.00	90 849.01	92 288.11	461 155.36	461 938.79	2 263.11	0.00
532	Alte valori	A	0.00	0.00	7 754.00	7 754.00	30 848.20	30 848.20	0.00	0.00
542	Avansuri de trezorerie	A	0.00	0.00	51 874.59	66 688.24	243 591.86	243 591.86	0.00	0.00
581	Viramente interne	B	0.00	0.00	20 666 015.66	20 666 015.66	108 220 374.50	108 220 374.50	0.00	0.00
6	CHLTUIELI	A	0.00	0.00	1 395 095.99	1 395 095.99	7 175 345.60	7 175 345.60	0.00	0.00
60	cheltuieli	A	0.00	0.00	364 687.44	364 687.44	1 622 604.06	1 622 604.06	0.00	0.00
601	Cheltuieli cu materii prime	A	0.00	0.00	22 841.83	22 841.83	34 218.75	34 218.75	0.00	0.00
602	Cheltuieli cu materialele consumabile	A	0.00	0.00	315 577.33	315 577.33	1 316 382.73	1 316 382.73	0.00	0.00
6021	Chelt cu materiale auxiliare	A	0.00	0.00	36 303.48	36 303.48	149 887.30	149 887.30	0.00	0.00
6022	Chelt privind combustibilul	A	0.00	0.00	254 670.34	254 670.34	1 068 273.77	1 068 273.77	0.00	0.00
6024	Chelt privind piesele de schimb	A	0.00	0.00	24 603.51	24 603.51	98 221.66	98 221.66	0.00	0.00
6028	Chelt privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603	Cheltuieli privind materialele de natura obi	A	0.00	0.00	13 135.73	13 135.73	41 317.12	41 317.12	0.00	0.00
6031	Chelt privind mat de natura ob.inv.	A	0.00	0.00	11 553.88	11 553.88	32 925.47	32 925.47	0.00	0.00
6032	Chelt privind echip protectie	A	0.00	0.00	1 581.85	1 581.85	8 391.65	8 391.65	0.00	0.00
604	Cheltuieli privind materialele nestocate	A	0.00	0.00	2 239.66	2 239.66	34 654.09	34 654.09	0.00	0.00
605	Cheltuieli privind energia si apa	A	0.00	0.00	10 892.89	10 892.89	195 811.37	195 811.37	0.00	0.00
607	Cheltuieli privind marfurile	A	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
6074	Chelt privind marfurile-Tranzit	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Cheltuieli privind ambalajele	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	A	0.00	0.00	50 383.09	50 383.09	188 703.03	188 703.03	0.00	0.00
612	Cheltuieli cu redeventele,locatiile de gesti	A	0.00	0.00	321 096.58	321 096.58	1 627 428.44	1 627 428.44	0.00	0.00
613	Cheltuieli cu primele de asigurare	A	0.00	0.00	12 620.25	12 620.25	35 957.38	35 957.38	0.00	0.00
621	Cheltuieli cu colaboratorii	A	0.00	0.00	4 500.00	4 500.00	17 000.00	17 000.00	0.00	0.00

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Cont	Denumire cont	T	Solduri initiale		Rulaj luna		Rulaj cumulativ		Solduri finale	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
622	CHELTUIRI PRIVIND COMISIOANILE	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	4 785.98	4 785.98	24 247.96	24 247.96	0.00	0.00
6231	Sponsorizare, reclama si publicitate	A	0.00	0.00	0.00	0.00	4 500.00	4 500.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si perso	A	0.00	0.00	707 89.55	70 789.55	272 676.91	272 676.91	0.00	0.00
625	Cheltuieli cu deplasari, detasuri si transferur	A	0.00	0.00	41 120.00	41 120.00	191 550.00	191 550.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	4 157.83	4 157.83	25 418.51	25 418.51	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	A	0.00	0.00	5 394.08	5 394.08	54 451.05	54 451.05	0.00	0.00
628	Alte cheltuieli cu serviciile executate de teri	A	0.00	0.00	164 578.47	164 578.47	1 001 891.64	1 001 891.64	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsamini	A	0.00	0.00	3 729.85	3 729.85	57 199.51	57 199.51	0.00	0.00
641	Cheltuieli cu salariile personalului	A	0.00	0.00	172 802.00	172 802.00	1 079 101.00	1 079 101.00	0.00	0.00
642	Cheltuieli cu tichetele de masa acordate sal	A	0.00	0.00	7 704.00	7 704.00	30 598.20	30 598.20	0.00	0.00
645	Cheltuieli privind asigurările si protecția so	A	0.00	0.00	50 187.00	50 187.00	329 846.00	329 846.00	0.00	0.00
6451	Contrib. asig. soc.	A	0.00	0.00	37 321.00	37 321.00	229 483.00	229 483.00	0.00	0.00
6452	Contrib. unit. pt. aj. de somaj	A	0.00	0.00	864.00	864.00	5 395.00	5 395.00	0.00	0.00
6453	Contrib. pt. asig. soc. de san. angajator	A	0.00	0.00	10 719.00	10 719.00	66 479.00	66 479.00	0.00	0.00
6454	Chelt. C. M. sup. de unit.	A	0.00	0.00	503.00	503.00	5 113.00	5 113.00	0.00	0.00
6458	Alte chelt. privind asig. si protecția s	A	0.00	0.00	780.00	780.00	23 376.00	23 376.00	0.00	0.00
654	DENITORI DIVERSI-PIERDERI DIN CR	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
658	Alte cheltuieli de exploatare	A	0.00	0.00	7.38	7.38	58 023.52	58 023.52	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	A	0.00	0.00	0.27	0.27	0.27	0.27	0.00	0.00
665	Cheltuieli din diferente de curs valutar	A	0.00	0.00	25 752.43	25 752.43	26 474.55	26 474.55	0.00	0.00
666	Cheltuieli privind dobinzile	A	0.00	0.00	21 470.30	21 470.30	86 793.42	86 793.42	0.00	0.00
681	Cheltuieli de exploatare privind amortizaril	A	0.00	0.00	69 329.76	69 329.76	445 380.42	445 380.42	0.00	0.00
6811	Chelt. de exploatare privind amortizarea im	A	0.00	0.00	69 329.76	69 329.76	445 380.42	445 380.42	0.00	0.00
6812	CHELT. DE EXPLOATARE PRIV. PROVI	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6814	CHELT. DE EXPLOATARE PRIV. AJUST.	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	Cheltuieli cu impozitul pe profit	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	VENITURI	P	0.00	0.00	1 388 370.99	1 388 370.99	6 353 724.42	6 353 724.42	0.00	0.00
701	Venituri din vânzarea produselor finite	P	0.00	0.00	0.00	0.00	30 030.00	30 030.00	0.00	0.00
703	Venituri din vânzarea produselor reziduale	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Venituri din lucrari executate si servicii pre	P	0.00	0.00	1 363 353.97	1 363 353.97	6 081 684.85	6 081 684.85	0.00	0.00
706	Venituri din redevențe, locatii de gestiune si	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707	Venituri din vânzarea marfurilor	P	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
708	Venituri din activitati diverse	P	0.00	0.00	188.80	188.80	8 370.74	8 370.74	0.00	0.00
709	REDUCERI COMERCIALE ACORDATE	P	0.00	0.00	0.00	0.00	83.65	83.65	0.00	0.00
711	Variatii stocurilor	B	0.00	0.00	23 269.75	23 269.75	193 131.70	193 131.70	0.00	0.00
712	Venituri af. cost. serv. in curs de executie	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**MACEACA LUCI**



Cont	Denumire cont	T	Solduri initiale		Rulaj luna		Rulaj cumulat		Solduri finale	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
722	Venituri din productia de imobilizari corpore	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
758	Alte venituri din exploatare	P	0.00	0.00	254.90	254.90	31 983.90	31 983.90	0.00	0.00
765	Venituri din diferente de curs valutar	P	0.00	0.00	0.00	0.00	3 458.90	3 458.90	0.00	0.00
766	Venituri din dobinzi	P	0.00	0.00	1 188.90	1 188.90	2 732.30	2 732.30	0.00	0.00
767	Venituri din sconturi obtinute	P	0.00	0.00	114.67	114.67	2 028.38	2 028.38	0.00	0.00
7812	Venituri din provizioane	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7814	venituri din ajustari pt deprecierea activelor	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			19 989 727.82	19 989 727.82	54 570 003.82	54 570 003.82	285 617 342.14	285 617 342.14	17 341 662.88	17 341 662.88



DIRECTOR GENERAL,  
BELC VIOREL

DIRECTOR ECONOMIC  
MACEACA LUCI