

Balanta de verificare

SC IND.LAPTELOUI SA CIF:566973

pe luna Decembrie 2011

Pag. 1

| C O N T U L | | Total sume precedente | | Rulaje lunare | | Total sume curente | | Solduri finale | |
|-------------------|----------------------|-----------------------|------------|----------------|---------|--------------------|------------|----------------|------------|
| Simbol : Denumire | | Debit : Credit | | Debit : Credit | | Debit : Credit | | Debit : Credit | |
| 1012 | CAPITAL SUBSCR VARS | 0.00 | 835082.50 | 0.00 | 0.00 | 0.00 | 835082.50 | 0.00 | 835082.50 |
| 105 | DIFERENTE REEVALUARE | 0.00 | 35976.57 | 0.00 | 0.00 | 0.00 | 35976.57 | 0.00 | 35976.57 |
| 1061 | REZERVE LEGALE | 0.00 | 22185.01 | 0.00 | 0.00 | 0.00 | 22185.01 | 0.00 | 22185.01 |
| 1068 | ALTE REZERVE | 0.00 | 100842.07 | 0.00 | 0.00 | 0.00 | 100842.07 | 0.00 | 100842.07 |
| 117 | REZULTATUL REPORTAT | 66687.99 | 292282.06 | 0.00 | 0.00 | 66687.99 | 292282.06 | 0.00 | 225594.07 |
| 121 | PROFIT SI PIERDERI | 1864682.42 | 952252.37 | 4131.51 | 0.00 | 1868813.93 | 952252.37 | 916561.56 | 0.00 |
| 1661 | DAT SOC DIN CADR GR | -5.00 | 865965.88 | 0.00 | 5000.00 | -5.00 | 870965.88 | 0.00 | 870970.88 |
| 1... | CONTURI CAPITALURI | 1931365.41 | 3104586.46 | 4131.51 | 5000.00 | 1935496.92 | 3109586.46 | 916561.56 | 2090651.10 |
| 2611 | ACT.DET.ENTIT AFIL. | 92000.00 | 0.00 | 0.00 | 0.00 | 92000.00 | 0.00 | 92000.00 | 0.00 |
| 2612 | ACTIUNI MATE INV | 2101877.30 | 1446000.00 | 0.00 | 0.00 | 2101877.30 | 1446000.00 | 655877.30 | 0.00 |
| 2671... | SUME DAT.DE CASA INV | 7316.00 | 0.00 | 0.00 | 0.00 | 7316.00 | 0.00 | 7316.00 | 0.00 |
| 296 | PROVIZ IMOB FINANCIA | 0.00 | 92000.00 | 0.00 | 0.00 | 0.00 | 92000.00 | 0.00 | 92000.00 |
| 2..... | CONTURI DE IMOBILIZA | 2201193.30 | 1538000.00 | 0.00 | 0.00 | 2201193.30 | 1538000.00 | 755193.30 | 92000.00 |
| 401 | FURNIZORI | 7443.59 | 9303.21 | 640.09 | 392.47 | 8083.68 | 9695.68 | 0.00 | 1612.00 |
| 4111 | CLIENTI | 116.35 | 0.00 | 0.00 | 0.00 | 116.35 | 0.00 | 116.35 | 0.00 |
| 421 | PERSONAL SALAR DATOR | 32386.00 | 34081.00 | 2312.00 | 2312.00 | 34698.00 | 36393.00 | 0.00 | 1695.00 |
| 4281 | ALTE DAT CU PERSONAL | 0.00 | 6327.07 | 0.00 | 0.00 | 0.00 | 6327.07 | 0.00 | 6327.07 |
| 4311 | CONTRIB UNIT ASIG SO | 6865.00 | 7346.00 | 0.00 | 481.00 | 6865.00 | 7827.00 | 0.00 | 962.00 |
| 4312 | CONTRI.PERS.ASIG.SOC | 3468.00 | 3711.00 | 0.00 | 243.00 | 3468.00 | 3954.00 | 0.00 | 486.00 |
| 4313 | CONTR.ANGAJATOR.CASS | 1713.00 | 1833.00 | 0.00 | 120.00 | 1713.00 | 1953.00 | 0.00 | 240.00 |
| 4314 | CONTR.ANGAJAT CASS | 1817.00 | 1944.00 | 0.00 | 127.00 | 1817.00 | 2071.00 | 0.00 | 254.00 |
| 4315 | FOND RISC | 69.00 | 74.00 | 0.00 | 5.00 | 69.00 | 79.00 | 0.00 | 10.00 |
| 4316 | FOND SANAT 0.85% | 281.00 | 301.00 | 0.00 | 20.00 | 281.00 | 321.00 | 0.00 | 40.00 |
| 4371 | CONTR UNIT FOND SOMA | 167.00 | 179.00 | 0.00 | 12.00 | 167.00 | 191.00 | 0.00 | 24.00 |
| 4372 | CONTR PERS FOND SOMA | 171.00 | 183.00 | 0.00 | 12.00 | 171.00 | 195.00 | 0.00 | 24.00 |
| 4373 | FOND GARANT 0.25% | 84.00 | 90.00 | 0.00 | 6.00 | 84.00 | 96.00 | 0.00 | 12.00 |
| 441 | IMPOZ PE PROFIT/VENI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4424 | TVA DE RECUPERAT | 2670.35 | 0.00 | 75.96 | 0.00 | 2746.31 | 0.00 | 2746.31 | 0.00 |
| 4426 | TVA DEDUCTIBILA | 1494.40 | 1494.40 | 75.96 | 75.96 | 1570.36 | 1570.36 | 0.00 | 0.00 |
| 444 | IMPOZIT PE SALARII | 3528.00 | 3763.00 | 0.00 | 235.00 | 3528.00 | 3998.00 | 0.00 | 470.00 |
| 448 | ALTE DAT CREANTE | 405.00 | 405.00 | 0.00 | 0.00 | 405.00 | 405.00 | 0.00 | 0.00 |
| 455 | SUME DATORATE ASOCIA | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 457 .. | DIVIDENDE DE PLATA | 0.00 | 85409.11 | 0.00 | 0.00 | 0.00 | 85409.11 | 0.00 | 85409.11 |
| 461 | DEBITORI DIVERSI | 662350.00 | 66000.00 | 0.00 | 0.00 | 662350.00 | 66000.00 | 596350.00 | 0.00 |
| 462 .. | CREDITORI DIVERSI | 24.00 | 8.00 | 0.00 | 0.00 | 24.00 | 8.00 | 0.00 | -16.00 |
| 473 | DEC OP IN CURS CLARI | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 | 0.00 |
| 4..... | CONTURI DE TERTI | 726052.69 | 222651.79 | 3104.01 | 4041.43 | 729156.70 | 226693.22 | 600212.66 | 97749.18 |
| 5121... | CONT BANCA IN LEI | 97744.07 | 91413.60 | 0.00 | 5.00 | 97744.07 | 91418.60 | 6325.47 | 0.00 |
| 5311 | CASA IN LEI | 51403.61 | 51107.23 | 5000.00 | 3189.09 | 56403.61 | 54296.32 | 2107.29 | 0.00 |
| 581 | VIRAMENTE INTERNE | 2557.00 | 2557.00 | 0.00 | 0.00 | 2557.00 | 2557.00 | 0.00 | 0.00 |
| 5..... | CONT DE TREZORERIE | 151704.68 | 145077.83 | 5000.00 | 3194.09 | 156704.68 | 148271.92 | 8432.76 | 0.00 |
| 604 | CHELT MATERIALE NEST | 7.10 | 7.10 | 0.00 | 0.00 | 7.10 | 7.10 | 0.00 | 0.00 |
| 605 | CHELT ENERGIE APA | 1029.56 | 1029.56 | 100.04 | 100.04 | 1129.60 | 1129.60 | 0.00 | 0.00 |
| 612 | CHELT LOC GEST CHIRI | 9457.00 | 9457.00 | 500.00 | 500.00 | 9957.00 | 9957.00 | 0.00 | 0.00 |
| 613 | CHELT PRIMELE ASIGUR | 354.00 | 354.00 | 0.00 | 0.00 | 354.00 | 354.00 | 0.00 | 0.00 |

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| C O N T U L | | Total sume precedente | | Rulaje lunare | | Total sume curente | | Solduri finale | |
|-------------------|----------------------|-----------------------|------------|----------------|----------|--------------------|------------|----------------|------------|
| Simbol : Denumire | | Debit : Credit | | Debit : Credit | | Debit : Credit | | Debit : Credit | |
| 622 | CHELT COMIS SI ONORA | -48.00 | -48.00 | 0.00 | 0.00 | -48.00 | -48.00 | 0.00 | 0.00 |
| 624 | CHELT TRANSP BUNURI | 98.50 | 98.50 | 0.00 | 0.00 | 98.50 | 98.50 | 0.00 | 0.00 |
| 626 | CHELT POSTALE TELECO | 1852.45 | 1852.45 | 216.47 | 216.47 | 2068.92 | 2068.92 | 0.00 | 0.00 |
| 627 | CHELT SERV BANCARE | 221.60 | 221.60 | 5.00 | 5.00 | 226.60 | 226.60 | 0.00 | 0.00 |
| 628 | ALTE CHELT EXEC TERT | 8234.20 | 8234.20 | 0.00 | 0.00 | 8234.20 | 8234.20 | 0.00 | 0.00 |
| 635 | CHELT ALTE IMP TAXE | 1713.00 | 1713.00 | 0.00 | 0.00 | 1713.00 | 1713.00 | 0.00 | 0.00 |
| 641 | CHELT SALARII PERS | 30896.00 | 30896.00 | 2312.00 | 2312.00 | 33208.00 | 33208.00 | 0.00 | 0.00 |
| 6451 | CONTRIB UNIT ASIG | 6492.00 | 6492.00 | 486.00 | 486.00 | 6978.00 | 6978.00 | 0.00 | 0.00 |
| 6452 | CONTRIB UNIT AJ.SOMA | 157.00 | 157.00 | 12.00 | 12.00 | 169.00 | 169.00 | 0.00 | 0.00 |
| 6453 | CONTR.ANGAJATO.ASIGU | 1603.00 | 1603.00 | 120.00 | 120.00 | 1723.00 | 1723.00 | 0.00 | 0.00 |
| 6454 | FOND RISC | 263.00 | 263.00 | 20.00 | 20.00 | 283.00 | 283.00 | 0.00 | 0.00 |
| 6455 | FOND GARANTARE | 79.00 | 79.00 | 6.00 | 6.00 | 85.00 | 85.00 | 0.00 | 0.00 |
| 6581 | DESPA,AMENZI,PENALIT | 405.00 | 405.00 | 354.00 | 354.00 | 759.00 | 759.00 | 0.00 | 0.00 |
| 6588... | ALTE CHELT.DE EXPLOA | 28.64 | 28.64 | 0.00 | 0.00 | 28.64 | 28.64 | 0.00 | 0.00 |
| 6641 | CHEL.IMOB.FIN.CEDATE | 1446000.00 | 1446000.00 | 0.00 | 0.00 | 1446000.00 | 1446000.00 | 0.00 | 0.00 |
| 6..... | CONT DE CHELTUIELI | 1508843.05 | 1508843.05 | 4131.51 | 4131.51 | 1512974.56 | 1512974.56 | 0.00 | 0.00 |
| 7588 | ALTE VEN.DIN EXPLOAT | 63.00 | 63.00 | 0.00 | 0.00 | 63.00 | 63.00 | 0.00 | 0.00 |
| 7641 | VEN.IMOBIL.FIN.CEDAT | 596350.00 | 596350.00 | 0.00 | 0.00 | 596350.00 | 596350.00 | 0.00 | 0.00 |
| 7... | CONT DE VENITURI | 596413.00 | 596413.00 | 0.00 | 0.00 | 596413.00 | 596413.00 | 0.00 | 0.00 |
| | T O T A L general: | 7115572.13 | 7115572.13 | 16367.03 | 16367.03 | 7131939.16 | 7131939.16 | 2280400.28 | 2280400.28 |

Director general,

Contabil sef,

