

BALANTA ANALITICA
Decembrie 2017

Simbol	Denumire	Sold inceput an		Rulaj cumulat		Sold final		cont
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
cont	cont							
1012	Capital subscris varsat	0	2,639,092.54	0	0	0	2,639,092.54	1012
105	Rezerve din reevaluare	0	2,362,379.64	0	0	0	2,362,379.64	105
1061	Rezerve legale	0	527,818.51	0	0	0	527,818.51	1061
10681	Sursa de finantare export	0	123,185.70	0	0	0	123,185.70	10681
10682	Sursa de finantare investitii efectuate	0	1,391,725.81	0	0	0	1,391,725.81	10682
10683	Sursa de finantare pentru investitii	0	10,374,143.88	0	0	0	10,374,143.88	10683
10684	Alte rezerve - fond de dezvoltare	0	7,309,014.23	1,431,544.88	0	0	5,877,469.35	10684
1171	Rezultatul reportat nerepartizat	0	0	1,431,544.88	1,431,544.88	0	0	1171
1175	Rezultatul reportat -surplus din rez. din reev.	0	285,447.00	0	0	0	285,447.00	1175
121	Profit sau pierdere	1,431,544.88	0	7,221,955.02	9,336,764.93	0	683,265.03	121
1516	Provizioane pentru impozite	0	19,378.60	367.2	0	0	19,011.40	1516
Total clasa 1		1,431,544.88	25,032,185.91	10,085,411.98	10,768,309.81	0	24,283,538.86	1
208	Alte imobilizari necorporale	76,819.95	0	483.19	0	77,303.14	0	208
2111	Terenuri	230,575.64	0	0	0	230,575.64	0	2111
212	Constructii	2,532,313.10	0	0	0	2,532,313.10	0	212
2131	Echipamente tehnologice, masini, utilaje	14,302,547.26	0	0	2,575,104.00	11,727,443.26	0	2131
2132	Ap si inst de masurare, control, reglare	353,051.00	0	0	0	353,051.00	0	2132
2133	Mijloace de transport	592,002.00	0	0	0	592,002.00	0	2133
214	Mobilier, ap. birou, echip. de prot	33,253.00	0	0	0	33,253.00	0	214
231	Imobilizari corporale in curs de exec.	139,631.30	0	0	0	139,631.30	0	231
2808	Amortiz. altor imobilizari necorporale	0	74,847.44	0	1,179.23	0	76,026.67	2808
2812	Amortizarea constructiilor	0	451,802.03	0	126,314.65	0	578,116.68	2812
28131	Amortizarea echipamentelor tehnologice	0	12,826,640.04	1,970,360.40	50,716.56	0	10,906,996.20	28131
28132	Amortizarea aparatelor si inst de masura	0	351,797.13	0	1,253.87	0	353,051.00	28132
28133	Amortizarea mijloacelor de transport	0	592,002.00	0	0	0	592,002.00	28133
2814	Amortizare mobilier, aparatura, birouri	0	33,253.00	0	0	0	33,253.00	2814
Total clasa 2		18,260,193.25	14,330,341.64	1,970,843.59	2,754,568.31	15,685,572.44	12,539,445.55	2
3012	Materii prime - fire cumparate	189,903.72	0	0	10,529.36	179,374.36	0	3012
3021	Materiale auxiliare	140,070.21	0	63,626.30	79,436.81	124,259.70	0	3021
3022	Combustibil	40,267.36	0	51,023.25	54,758.84	36,531.77	0	3022
3023	Materiale pentru ambalat	1,962.82	0	1,615.00	1,485.75	2,092.07	0	3023

3024	Piese de schimb	541,924.14	0	5,263.39	18,646.16	528,541.37	0	3024
3028	Coloranti si chimicale	422,541.34	0	75,243.24	247,022.75	250,761.83	0	3028
303	Materiale de natura OBI	34,067.13	0	521.85	657.21	33,931.77	0	303
308	Dif.de pret la materii prime si material	0	0	-26.7	-26.7	0	0	308
331	Produse in curs de executie	4,355,120.00	0	-451,699.00	0	3,903,421.00	0	331
341	Semifabricate	60,579.93	0	0	0	60,579.93	0	341
3451	Tesaturi	6,944,967.94	0	1,603,497.97	2,209,579.91	6,338,886.00	0	3451
3452	Confectii	142,585.62	0	2,151,450.72	2,196,922.20	97,114.14	0	3452
3453	Tesaturi mici	140	0	1,262.00	1,262.00	140	0	3453
346	Produse reziduale	347.74	0	267.42	124.32	490.84	0	346
3481	Diferente de pret la semifabricate	2,389.09	0	0	0	2,389.09	0	3481
3485	Dif. de pret la produse finite tesaturi	1,601,444.76	0	1,013,884.96	908,541.01	1,706,788.71	0	3485
3711	Marfuri in magazin	249,233.77	0	68,554.91	81,414.89	236,373.79	0	3711
3713	Marfuri livrate la diversi clienti	0	0	11,040.41	11,040.41	0	0	3713
3714	Marfuri de la furnizori	10,136.00	0	0	0	10,136.00	0	3714
3716	Marfuri de la furnizori destinate revanz	15,069.80	0	18,291.15	14,454.71	18,906.24	0	3716
3781	Adaos comercial pentru marfuri	0	13,916.69	6,428.45	18,531.12	0	26,019.36	3781
381	Ambalaje	38,356.96	0	526.5	531	38,352.46	0	381
Total clasa 3		14,791,108.33	13,916.69	4,620,771.82	5,854,911.75	13,569,071.07	26,019.36	3
4011	Furnizori interni	0	279,972.84	2,211,838.04	2,053,892.89	0	122,027.69	4011
4012	Furnizori externi	0	11,296.97	27,182.24	16,674.53	0	789.26	4012
4081	FURNIZORI INTERNI - facturi nesosite	0	8,968.29	320,883.86	358,027.07	0	46,111.50	4081
4091	Furniz.debitori ptr.cumparari de stocuri	132,141.95	0	6,972.83	95,208.15	43,906.63	0	4091
40911	Furniz.debitori ptr.bunuri - import	0	0	12,902.42	12,902.42	0	0	40911
4092	Furniz.debitori ptr.prestari servicii	0	0	39,466.95	21,609.81	17,857.14	0	4092
4111	Cienti interni	1,444,259.86	0	3,391,156.09	3,749,539.58	1,085,876.37	0	4111
4112	Cienti externi	77,486.83	0	2,536,535.19	2,468,654.74	145,367.28	0	4112
4118	Cienti incerti sau in litigiu	435,694.97	0	0	1,500.00	434,194.97	0	4118
413	Efecte de primit de la clienti	280,141.33	0	917,862.89	1,149,676.28	48,327.94	0	413
419	Cienti creditor	0	0	1,209.18	31,209.18	0	30,000.00	419
4211	Personal - salarii datorate 1	0	32,533.38	2,237,261.38	2,251,399.00	0	46,671.00	4211
4231	Personal - ajutoare sociale de boala	0	11,988.00	97,863.00	87,552.00	0	1,677.00	4231
42321	Ajut sociale 2% din fond salarii cu fact	0	0	1,873.28	1,873.28	0	0	42321
42322	Ajut sociale 2% din fond salarii f. fact	0	0	2,535.35	2,535.35	0	0	42322
425	Avansuri acordate personalului	0	0	692,640.00	692,640.00	0	0	425
426	Drepturi de personal neridicate	0	503.5	510	6.5	0	0	426

427	Retineri din salarii datorate terților	0	7,982.95	37,530.85	29,797.90	0	250	427
42821	Alte creanțe cu personalul	701.57	0	1,012.65	1,714.22	0	0	42821
42822	Alte creanțe cu personalul-fara tva	66	0	14,922.63	14,753.50	235.13	0	42822
4311	Contribuție angajator la asig. sociale	0	35,282.00	378,600.00	367,096.00	0	23,778.00	4311
43111	Contribuția pt accidente m. și boli prof	0	978	10,466.00	10,087.00	0	599	43111
4312	Contribuție salariați la asig sociale	0	23,447.00	251,560.00	242,516.00	0	14,403.00	4312
4313	Contr.angajator pt asig. sanatate	0	11,283.00	121,727.00	118,213.00	0	7,769.00	4313
4314	Contr salariat pt asigurari de sanatate	0	11,776.00	128,042.00	123,773.00	0	7,507.00	4314
4316	Contribuție angajator pt Conc Medic 0.85%	39,861.00	0	78,225.00	101,241.00	16,845.00	0	4316
4371	Contribuție angajator la Fond Somaj 0.5%	0	964	10,760.00	10,421.00	0	625	4371
4372	Contribuție salariați la Fond Somaj 0.5%	0	965	10,744.00	10,382.00	0	603	4372
4373	Contrib angajator la Fd Garant pl salar	0	482	5,380.00	5,211.00	0	313	4373
4381	Contrib angajator la Fd.pers cu handicap	0	0	30,475.00	33,375.00	0	2,900.00	4381
4423	TVA de plata	0	64,470.55	351,377.48	286,906.93	0	0	4423
4424	TVA de recuperat	0	0	13,267.42	9,399.77	3,867.65	0	4424
4426	TVA deductibila	0	0	316,954.94	316,954.94	0	0	4426
4427	TVA colectata	0	0	571,631.70	571,631.70	0	0	4427
44281	TVA neexigibila pt marfuri cu amanuntul	0	41,536.96	12,912.33	9,202.24	0	37,826.87	44281
44283	TVA neexigibila - avize furnizori	1,348.59	0	56,813.82	50,799.99	7,362.42	0	44283
44286	TVA NEEIGIBIL achiziții TVA plata	8,074.68	0	87,941.90	90,145.58	5,871.00	0	44286
444	Impozit pe salarii	0	16,238.00	234,791.00	231,320.00	0	12,767.00	444
4461	Impozite și taxe locale, taxe vamale	0	0	104,082.07	104,082.07	0	0	4461
447	Fonduri speciale - taxe și vars asimetrice	0	5	40	35	0	0	447
4481	Amenzi și penalități datorate	0	0	20,835.13	20,835.13	0	0	4481
4511	Decontări între entități afiliate	3,937,930.00	0	0	479,500.00	3,458,430.00	0	4511
4518	Dob. afer. decontărilor între entit. afl.	425,347.15	0	168,623.78	0	593,970.93	0	4518
4582	Decontări din op în participatie Lotex	1,400,050.00	0	0	0	1,400,050.00	0	4582
4611	Debitori diversi cu facturi	56,419.99	0	101,789.75	101,732.51	56,477.23	0	4611
4611E	Clienți externi -- diverse	0	0	1,545,230.40	1,545,230.40	0	0	4611E
4612	Debitori diversi fara facturi	224,939.89	0	9,758.25	10,158.25	224,539.89	0	4612
4622	Creditori diversi fara factura	0	0	12,131.50	12,131.50	0	0	4622
4623	Creditori diversi fara factura -valuta E	0	0	919,622.50	2,630,667.50	0	1,711,045.00	4623
471	Cheltuieli înregistrate în avans	3,068.55	0	117,254.51	120,323.06	0	0	471
472	Venituri înregistrate în avans	0	419.55	419.55	0	0	0	472
4751SMM	Subvenții pentru investiții CCP1-SMM	0	25,810.12	2,150.88	0	0	23,659.24	4751SMM
482	DECONTARI ÎNTRE SUBUNITATI	0	0	701,948.24	701,948.24	0	0	482

491	Adjustari pt. deprec. creantelor-Clienti	0	435,694.97	1,500.00	0	0	434,194.97	491
Total clasa 4		8,467,532.36	1,022,598.08	18,929,214.98	21,356,486.21	7,543,179.58	2,525,516.53	4
5112	Cecuri de incasat	178,540.58	0	538,582.59	710,329.40	6,793.77	0	5112
51210	Conturi in lei la BRD	204,706.35	0	3,727,994.07	3,869,922.93	62,777.49	0	51210
51211	Cont curent in lei BCR	269,592.63	0	3,215,901.15	3,452,619.73	32,874.05	0	51211
51216	Cont curent in lei BCR - Radauti	100	0	128,216.29	128,216.29	100	0	51216
51218	Cont in lei la BCR Bucuresti - Nanda	50	0	304,900.00	304,900.00	50	0	51218
5121CEC	Cont curent in lei CEC	59	0	150	209	0	0	5121CEC
5121D	Cont curent in lei la BCR - Cismadie	10	0	12,149.38	12,149.38	10	0	5121D
5121I	Cont curent in lei la BCR - Timisoara	20	0	51,137.48	51,137.48	20	0	5121I
5121J	Cont curent in lei la BCR - Cluj	10	0	54,279.17	54,279.17	10	0	5121J
5121R	Cont curent in lei la BCR - Rasnov	0	0	89,788.04	87,648.85	2,139.19	0	5121R
5121T	Cont curent in lei la Trezorerie	94,991.68	0	30,266.55	108,783.00	16,475.23	0	5121T
5121TV	Depozit la Trez pt VAMA acciz benz extr	845.98	0	0.84	0	846.82	0	5121TV
5121W	Cont curent in lei la BRD Buc. - Ruxir	8.64	0	81,022.57	81,031.21	0	0	5121W
5121Z	Cont curent in lei RFZ	24,489.36	0	97,473.04	120,289.22	1,673.18	0	5121Z
5124CB	Cont curent in deviza la BCR - GBP	197.28	0	2,554,807.89	1,549,164.57	1,005,840.60	0	5124CB
5124DE	Cont curent in deviza la BRD - EUR	3,400.33	0	3,305,551.02	1,880,041.82	1,428,909.53	0	5124DE
5124DU	Cont curent in deviza la BRD - USD	3,568.68	0	11,202,678.29	11,202,888.10	3,358.87	0	5124DU
5125	SUME IN CURS DE DECONTARE	0	0	11,718.62	11,718.62	0	0	5125
5125E	SUME IN CURS DE DECONTARE IN VALUTA EUR	0	0	16.96	16.96	0	0	5125E
51912DU	Credite pe termen scurt BRD USD	0	3,356,436.29	11,422,559.22	8,066,122.93	0	0	51912DU
51982DU	Dobanzi BRD USD	0	0	105,089.86	105,089.86	0	0	51982DU
53110	Casa in lei Vastex	12,989.38	0	484,395.53	493,709.38	3,675.53	0	53110
53115	Casa in lei dep. Radauti	797.79	0	79,380.45	80,178.24	0	0	53115
5311B	Casa in lei dep. Nanda Bucuresti	896.08	0	98,119.11	98,965.00	50.19	0	5311B
5311D	Casa in lei dep. Cismadie	0.59	0	11,062.09	11,062.00	0.68	0	5311D
5311J	Casa in lei dep. Cluj	3,885.18	0	39,050.67	33,700.00	9,235.85	0	5311J
5311R	Casa in lei dep. Rasnov	5,504.46	0	71,762.70	75,839.19	1,427.97	0	5311R
5311T	Casa in lei dep. Timisoara	358.6	0	20,438.22	20,435.15	361.67	0	5311T
5311X	Casa in lei dep. Ruxir Bucuresti	77.2	0	29,226.39	29,237.00	66.59	0	5311X
53283	Alte valori - Tichete cadou	0	0	18,900.00	18,900.00	0	0	53283
5421	Avansuri de trezorerie in lei	0	0	10,010.16	10,010.16	0	0	5421
5811	Viramente interne in lei	0	0	1,091,199.93	1,091,199.93	0	0	5811
5812	Viramente interne in devize	0	0	4,660,402.29	4,660,402.29	0	0	5812
5814	Viramente interne Radauti	0	0	208,344.61	208,344.61	0	0	5814

5819	Viramente interne Nanda Bucuresti	0	0	0	403,788.30	403,788.30	0	0	5819
581D	Viramente interne Cinsadie	0	0	0	23,211.38	23,211.38	0	0	581D
581J	Viramente interne Cluj	0	0	0	87,933.75	87,933.75	0	0	581J
581R	Viramente interne Rasnov	0	0	0	163,485.04	163,485.04	0	0	581R
581T	Viramente interne Timisoara	0	0	0	70,669.63	70,669.63	0	0	581T
581X	Viramente interne Ruxir	0	0	0	109,906.12	109,906.12	0	0	581X
Total clasa 5		805,099.79	3,356,436.29	44,615,569.40	39,487,535.69	2,576,697.21	0	0	5
6021	Chelt. cu materialele auxiliare	0	0	0	79,847.28	79,847.28	0	0	6021
6022	Chelt. cu combustibilul	0	0	0	53,838.21	53,838.21	0	0	6022
6023	Chelt. cu materialele de ambalat	0	0	0	1,485.75	1,485.75	0	0	6023
6024	Chelt. cu piesele de schimb	0	0	0	19,747.63	19,747.63	0	0	6024
6028	Chelt. cu coloranti si chimicale	0	0	0	198,138.92	198,138.92	0	0	6028
603	Cheltuieli cu obiecte de inventar	0	0	0	657.21	657.21	0	0	603
604	Chelt. cu materiale nestocate	0	0	0	549.56	549.56	0	0	604
6051	Cheltuieli cu energia electrica	0	0	0	352,408.17	352,408.17	0	0	6051
6052	Cheltuieli cu consumul de apa	0	0	0	102,196.27	102,196.27	0	0	6052
6053	Cheltuieli cu consumul de gaz metan	0	0	0	243,303.75	243,303.75	0	0	6053
6071	Cheltuieli cu marfurile Vastex	0	0	0	63,401.78	63,401.78	0	0	6071
6073	Cheltuieli cu marfuri de la furnizori	0	0	0	11,040.41	11,040.41	0	0	6073
6076	Chelt. cu marfurile cumparate	0	0	0	8,389.76	8,389.76	0	0	6076
6081	Chelt. cu ambalajele la productie	0	0	0	-26.7	-26.7	0	0	6081
611	Chelt. cu intretinerea si reparatiile	0	0	0	11,707.47	11,707.47	0	0	611
613	Cheltuieli cu primele de asigurare	0	0	0	27,628.62	27,628.62	0	0	613
614	Cheltuieli cu studiile si cercetarile	0	0	0	1,020.00	1,020.00	0	0	614
621	Cheltuieli cu colaboratorii	0	0	0	12,191.98	12,191.98	0	0	621
622	Chelt. priv. comisiunile si onorariile	0	0	0	43,970.09	43,970.09	0	0	622
6231	Cheltuieli de protocol	0	0	0	1,149.27	1,149.27	0	0	6231
6232	Cheltuieli de reclama si publicitate	0	0	0	1,544.10	1,544.10	0	0	6232
624	Chelt. cu transportul de bunuri si pers.	0	0	0	13,883.85	13,883.85	0	0	624
6251	Chelt. de deplasare deductibile	0	0	0	3,682.03	3,682.03	0	0	6251
626	Chelt. postale si taxe telecomunicatii	0	0	0	21,302.35	21,302.35	0	0	626
6271	Comisioane bancare BCR	0	0	0	4,152.67	4,152.67	0	0	6271
6272	Comisioane bancare BRD	0	0	0	31,850.03	31,850.03	0	0	6272
6274	Comisioane bancare RFZ	0	0	0	1,510.72	1,510.72	0	0	6274
6275	Comisioane bancare CEC	0	0	0	209	209	0	0	6275
628	Alte. chelt. cu serv. exec. de terți	0	0	0	783,132.01	783,132.01	0	0	628

6351	Chelt. cu impozitul pe cladiri	0	0	40,360.00	40,360.00	0	0	6351
6352	Chelt. cu impozitul pe terenuri	0	0	56,360.00	56,360.00	0	0	6352
6354D	Chelt. cu emisii poluante 3%wanz deseur	0	0	50.63	50.63	0	0	6354D
6355	Chelt. cu taxa de drum	0	0	1,725.87	1,725.87	0	0	6355
6356	Chelt. cu taxa de firma	0	0	6,614.00	6,614.00	0	0	6356
6357	Chelt. cu taxe vam, timbru, elib autoriz	0	0	3,018.44	3,018.44	0	0	6357
6358	Chelt cu TVA nedeductibila fiscal	0	0	106.31	106.31	0	0	6358
6411	Cheltuieli cu salariile	0	0	2,250,889.00	2,250,889.00	0	0	6411
6422	Cheltuieli cu tichete de masa	0	0	18,900.00	18,900.00	0	0	6422
6451	Cheltuieli cu CAS angajator	0	0	367,096.00	367,096.00	0	0	6451
64511	Cheltuieli cu fd. pt boli profesionale	0	0	10,087.00	10,087.00	0	0	64511
6452	Chelt. cu ajutorul de somaj angajator	0	0	10,421.00	10,421.00	0	0	6452
6453	Chelt.asig sociale de sanatate angajator	0	0	118,213.00	118,213.00	0	0	6453
6454	Chelt. cu contributi pt indemnizati CM	0	0	28,538.00	28,538.00	0	0	6454
64581	Chelt. cu contrib la fond garantare	0	0	5,211.00	5,211.00	0	0	64581
64582	Alte ch. asig si prot.soc pers handicap	0	0	33,375.00	33,375.00	0	0	64582
64583	Alte ch. protectia sociala-aj sociale	0	0	4,408.63	4,408.63	0	0	64583
652	Chelt.cu protectia mediului inconjurator	0	0	35	35	0	0	652
65811	Despagubiri, amenzi si penalit -deductib	0	0	10,259.95	10,259.95	0	0	65811
65812	Despagubiri, amenzi si penalit -nededuct	0	0	10,915.13	10,915.13	0	0	65812
6583	Cheltuieli privind activele cedate	0	0	604,743.60	604,743.60	0	0	6583
6588	Alte cheltuieli de exploatare	0	0	5.97	5.97	0	0	6588
665	Cheltuieli din diferente de curs valutar	0	0	172,422.72	172,422.72	0	0	665
6662	Cheltuieli cu dobanzi BRD	0	0	105,089.86	105,089.86	0	0	6662
6811	Chelt cu amortiz imobiliz corporale	0	0	178,285.08	178,285.08	0	0	6811
68111	Chelt cu amortiz imobiliz necorporale	0	0	1,179.23	1,179.23	0	0	68111
Total clasa 6		0	0	6,132,222.61	6,132,222.61	0	0	6
701	Venturi din vanzari tesuturi+confectii	0	0	5,036,992.41	5,036,992.41	0	0	701
703	Venturi din vanzari prod reziduale	0	0	10,551.35	10,551.35	0	0	703
704	Ven din lucratii exec si serv prestate	0	0	299,563.36	299,563.36	0	0	704
706	Venturi din chirii, redevente, loc gest	0	0	10,746.57	10,746.57	0	0	706
7071	Venturi din vanzari prin magazin	0	0	65,546.93	65,546.93	0	0	7071
7073	Venturi din vanzari la diversi clienti	0	0	14,521.70	14,521.70	0	0	7073
7076	Venturi din vanzari marfuri cumparate	0	0	20,896.78	20,896.78	0	0	7076
711	Vanata stocurilor	0	0	4,808,315.77	4,808,315.77	0	0	711
7581	Ven din despagubiri, amenzi, penalit	0	0	-4,491.96	-4,491.96	0	0	7581

7583	Ven din vanz activ s.a. oper de capital	0	0	1,545,230.40	1,545,230.40	0	0	7583
7584	Ven din subventii pentru investitii	0	0	2,150.88	2,150.88	0	0	7584
7585	Ven din lipsa la inventar	0	0	31.64	31.64	0	0	7585
7588	Alte ven din exploat (dezmembrari, etc)	0	0	94,641.61	94,641.61	0	0	7588
765	Venituri din diferente de curs valutar	0	0	506,733.94	506,733.94	0	0	765
7661	Venituri din dobanzi BCR	0	0	168,623.78	168,623.78	0	0	7661
7662	Venituri din dobanzi BRD	0	0	-13.32	-13.32	0	0	7662
7663	Venituri din dobanzi Trezorerie	0	0	20.97	20.97	0	0	7663
7812	Ven din provizioane	0	0	367.2	367.2	0	0	7812
7814	Ven din proviz.pl.depreciearea activ.circ	0	0	1,500.00	1,500.00	0	0	7814
	Total clasa 7	0	0	12,581,930.01	12,581,930.01	0	0	7
	Total General	43,755,478.61	43,755,478.61	98,935,964.39	98,935,964.39	39,374,520.30	39,374,520.30	

