

Fabrica de pulberi SA

Cod fiscal :RO21727401

MUN.Fagaras, STR. EXTRAVILAN, NR.1, Brasov, Romania

--Balanta de verificare pentru luna 12 anul 2018

7.5.2019 8:28:26 AM

CONT		Inceput de an		Rula lunar		Total suma		Sold final	
Denumire		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
Total conturi de BILANT		83.065.993,66	83.065.993,66	9.711.369,91	9.711.369,91	156.323.995,51	156.323.995,51	85.374.171,95	85.374.171,95
1	capital social	0,00	21.238.477,74	854.480,66	633.844,81	32.594.579,61	53.075.319,97	0,00	20.480.740,36
10	capital social	0,00	42.190.571,32	0,00	0,00	0,00	42.190.571,32	0,00	42.190.571,32
101	capital social	0,00	13.820.214,99	0,00	0,00	0,00	13.820.214,99	0,00	13.820.214,99
105	diferenta din reevaluari	0,00	4.039.523,01	0,00	0,00	0,00	4.039.523,01	0,00	4.039.523,01
106	rezerve	0,00	24.330.833,32	0,00	0,00	0,00	24.330.833,32	0,00	24.330.833,32
11	rezultat reportat	20.212.795,19	0,00	-3.459,00	0,00	22.362.851,26	1.403.658,01	20.959.193,25	0,00
117	rezultat reportat	20.212.795,19	0,00	-3.459,00	0,00	22.362.851,26	1.403.658,01	20.959.193,25	0,00
12	profit si pierdere	750.962,06	0,00	857.149,28	633.195,35	10.222.430,34	9.468.777,51	753.652,83	0,00
121	profit si pierdere	750.962,06	0,00	857.149,28	633.195,35	10.222.430,34	9.468.777,51	753.652,83	0,00
16	alte imprumuturi si datorii	0,00	11.663,67	790,38	649,46	9.298,01	12.313,13	0,00	3.015,12
167	alte imprumuturi si datorii	0,00	11.663,67	790,38	649,46	9.298,01	12.313,13	0,00	3.015,12
2	alte imobilizari necorporale	46.584.811,71	0,00	2.454.850,76	1.211.149,01	65.133.781,44	17.549.491,53	47.584.289,91	0,00
20	alte imobilizari necorporale	31.468,06	0,00	0,00	0,00	31.568,89	0,00	31.568,89	0,00
208	alte imobilizari necorporale	31.468,06	0,00	0,00	0,00	31.568,89	0,00	31.568,89	0,00
21	terenuri	57.627.106,89	0,00	1.117.217,88	0,00	61.012.544,77	0,00	61.012.544,77	0,00
211	terenuri	11.719.431,34	0,00	0,00	0,00	11.719.431,34	0,00	11.719.431,34	0,00
212	constructii	19.379.130,93	0,00	0,00	0,00	19.379.130,93	0,00	19.379.130,93	0,00
213	imobilizari	26.438.511,59	0,00	1.117.217,88	0,00	29.823.829,47	0,00	29.823.829,47	0,00
214	mobiliu, aparatura, alte m.f.	90.033,03	0,00	0,00	0,00	90.153,03	0,00	90.153,03	0,00
23	imobilizari corporale in curs	2.651.854,90	0,00	1.337.632,88	1.117.217,88	4.089.667,78	3.386.437,88	704.229,90	0,00
231	imobilizari corporale in curs	2.651.854,90	0,00	1.337.632,88	1.117.217,88	4.089.667,78	3.386.437,88	704.229,90	0,00
28	amortizari privind imob. necorp	0,00	13.495.682,85	0,00	37.156,15	0,00	13.877.343,38	0,00	13.877.343,38
280	amortizari privind imob. necorp	0,00	11.126,49	0,00	682,02	0,00	18.201,60	0,00	18.201,60
281	amortizari privind imob. necorp	0,00	13.484.556,36	0,00	36.474,13	0,00	13.859.141,78	0,00	13.859.141,78

Administrator: dna
Director Economic: dna



29		ajustar. depr. imob. corporale	0.00	229.935.29	0.00	56.774.98	0.00	286.710.27	0.00	286.710.27
291		ajustari depr. imob. corporale	0.00	229.935.29	0.00	56.774.98	0.00	286.710.27	0.00	286.710.27
3										
30		materii prime	472.048.54	0.00	75.261.30	25.661.29	2.252.950.78	1.828.590.69	424.360.09	0.00
301		materii prime	385.748.74	0.00	17.380.51	17.488.79	871.425.79	609.700.48	261.725.31	0.00
302		materii prime	303.387.19	0.00	0.00	71.50	306.854.00	124.249.11	182.604.90	0.00
303		materiale consumabile	75.159.07	0.00	13.812.94	13.849.72	518.074.18	446.136.90	71.937.28	0.00
33		obiecte de inventar in magazine	7.202.48	0.00	3.567.57	3.567.57	46.497.61	39.314.48	7.183.13	0.00
331		produse in curs de executie	28.571.54	0.00	0.00	0.00	28.571.54	0.00	28.571.54	0.00
34		produse in curs de executie	28.571.54	0.00	0.00	0.00	28.571.54	0.00	28.571.54	0.00
341		semifabricate	375.175.80	0.00	0.00	8.172.50	1.223.403.21	830.036.14	393.367.07	0.00
345		semifabricate	301.332.24	0.00	0.00	0.00	656.530.46	336.743.96	319.786.50	0.00
348		produse finite	73.843.56	0.00	0.00	8.172.50	693.194.62	619.614.05	73.580.57	0.00
35		differentie pret la produse	0.00	0.00	0.00	0.00	-126.321.87	-126.321.87	0.00	0.00
351		stocuri afiliate la terti	4.330.17	0.00	0.00	0.00	4.330.17	0.00	4.330.17	0.00
37		stocuri afiliate la terti	4.330.17	0.00	0.00	0.00	4.330.17	0.00	4.330.17	0.00
371		marfuri	3.71	0.00	0.00	0.00	67.076.36	67.072.65	3.71	0.00
39		marfuri	3.71	0.00	0.00	0.00	67.076.36	67.072.65	3.71	0.00
391		aj. depr. materii prime	0.00	321.781.42	57.880.79	0.00	58.143.71	321.781.42	0.00	263.637.71
392		aj. depr. materii prime	0.00	141.483.75	26.451.79	0.00	26.451.79	141.483.75	0.00	115.031.96
393		aj. depr. materiale	0.00	56.690.80	31.402.33	0.00	31.402.33	56.690.80	0.00	25.288.47
394		aj. depr. produse in curs	0.00	28.571.54	0.00	0.00	0.00	28.571.54	0.00	28.571.54
4		aj. depr. produse	0.00	95.035.33	26.67	0.00	289.59	95.035.33	0.00	94.745.14
40		furnizori	0.00	25.845.275.26	2.918.700.75	4.401.692.09	23.726.292.20	51.277.247.16	0.00	27.550.954.96
401		furnizori	0.00	283.636.58	914.035.04	1.741.044.53	2.585.255.34	3.624.733.71	0.00	1.039.478.37
404		furnizori	0.00	104.667.81	182.240.07	147.670.82	1.571.128.37	1.672.359.76	0.00	101.231.39
409		furnizori de imobilizari	0.00	223.641.14	731.794.97	1.593.073.71	968.340.27	1.950.929.41	0.00	982.589.14
41		furnizori - debitori	44.692.37	0.00	0.00	0.00	45.786.70	1.444.54	44.342.16	0.00
411		clienti	113.638.29	0.00	178.288.81	116.319.23	2.510.274.21	2.451.480.47	58.793.74	0.00
419		clienti	129.160.42	0.00	178.288.81	116.319.23	2.510.274.21	2.435.958.34	74.315.87	0.00
42		clienti creditori	0.00	15.522.13	0.00	0.00	0.00	15.522.13	0.00	15.522.13
421		personal-remunerati datorate	0.00	274.684.98	483.626.00	495.976.00	6.159.732.99	6.427.490.98	0.00	267.757.99
423		personal-remunerati datorate	0.00	146.194.00	446.082.00	449.600.00	5.549.876.00	5.745.347.00	0.00	195.471.00
425		personal-aj. materiale datorate	0.00	102.821.00	904.00	8.764.00	167.360.00	211.147.00	0.00	43.787.00
427		avansuri acordate personalului	0.00	0.00	31.500.00	31.500.00	364.897.00	364.897.00	0.00	0.00
428		reineri din salarii dat terti	0.00	8.352.82	5.140.00	5.037.00	66.427.00	75.321.82	0.00	8.894.82
		ave datorii catre clientii terti	0.00	17.317.16	0.00	1.075.00	11.172.99	30.778.16	0.00	19.605.17

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43	asigurari sociale	0.00	291.145.00	189.648.00	178.404.00	2.286.613.00	2.524.576.00	0.00	237.963.00
431	asigurari sociale	0.00	285.296.00	170.757.00	167.714.00	2.060.659.00	2.343.572.00	0.00	282.713.00
436	conturi asig munca	0.00	0.00	10.907.00	10.690.00	131.612.00	142.302.00	0.00	10.690.00
437	ajutor somaj	0.00	5.849.00	0.00	0.00	5.426.00	5.849.00	0.00	423.00
438	alte datorii si creante social	0.00	0.00	7.984.00	0.00	88.716.00	32.853.00	55.863.00	0.00
44	taxe pe valoarea adaugata	0.00	2.949.606.91	1.008.998.79	919.807.81	7.633.614.85	10.745.242.99	0.00	3.111.628.14
442	taxe pe valoarea adaugata	162.924.01	0.00	551.945.85	307.077.67	1.475.941.02	1.219.516.68	256.424.34	0.00
444	impozit pe salarii	0.00	78.100.00	24.882.00	23.910.00	357.786.00	381.696.00	0.00	23.910.00
445	subventii	433.609.00	0.00	432.143.00	437.910.00	5.797.627.00	5.364.720.00	432.907.00	0.00
446	alte impozite, taxe asimilate	0.00	1.507.809.26	-1.000.41	3.086.75	232.48	1.520.156.26	0.00	1.519.923.78
447	td speciale, taxe si vars asim.	0.00	40.600.00	0.00	15.200.00	0.00	205.900.00	0.00	205.900.00
448	alte dator - creante cu bugetul	0.00	1.919.630.66	1.028.35	132.623.39	2.028.35	2.053.264.05	0.00	2.051.225.70
45	decontari intre entitatile afi	0.00	523.449.32	0.00	0.00	235.000.00	839.249.32	0.00	604.249.32
451	decontari intre entitatile afi	0.00	523.449.32	0.00	0.00	235.000.00	839.249.32	0.00	604.249.32
46	debtioni diversi	198.400.87	0.00	141.093.96	218.612.52	2.292.260.49	1.971.170.76	321.089.73	0.00
461	debtioni diversi	198.400.87	0.00	117.673.96	216.232.52	2.266.770.49	1.930.928.76	335.841.73	0.00
462	creditori diversi	0.00	0.00	23.420.00	2.380.00	25.490.00	40.242.00	0.00	14.752.00
47	cheltuieli inregist in avans	0.00	21.791.664.81	3.010.15	731.528.00	23.541.32	22.650.176.11	0.00	22.626.634.79
471	cheltuieli inregist in avans	1.491.65	0.00	1.491.65	0.00	2.983.30	1.491.65	1.491.65	0.00
472	venituri integ in avans	0.00	25.502.00	0.00	0.00	2.453.50	25.502.00	0.00	23.048.50
475	subventii pentru investiti	0.00	21.767.654.46	1.518.50	731.528.00	18.104.52	22.623.182.46	0.00	22.605.077.94
49	ajustari pt deprec creante-clienti	0.00	43.126.82	0.00	0.00	0.00	43.126.82	0.00	43.126.82
491	ajustari pt deprec creante-clienti	0.00	1.820.71	0.00	0.00	0.00	1.820.71	0.00	1.820.71
496	ajustari pt deprec creante-debtiori div.	0.00	41.306.11	0.00	0.00	0.00	41.306.11	0.00	41.306.11
5	conturi curente la banci	26.892.75	0.00	1.909.559.30	1.940.505.57	16.045.798.28	16.022.752.96	23.045.32	0.00
51	conturi curente la banci	24.535.50	0.00	1.512.056.31	1.536.935.43	11.107.099.46	11.085.108.76	21.990.70	0.00
512	conturi curente la banci	25.341.03	0.00	1.512.056.31	1.536.935.43	11.107.022.45	11.084.278.31	22.744.14	0.00
518	depoziti	0.00	805.53	0.00	0.00	77.01	830.45	0.00	753.44
53	casa	1.457.25	0.00	80.537.13	85.866.78	1.029.161.79	1.028.327.17	834.62	0.00
531	casa	1.457.25	0.00	80.537.13	85.866.78	1.029.161.79	1.028.327.17	834.62	0.00
54	avansuri de trezorerie	900.00	0.00	5.375.86	6.113.36	92.653.11	92.433.11	220.00	0.00
542	avansuri de trezorerie	900.00	0.00	5.375.86	6.113.36	92.653.11	92.433.11	220.00	0.00
58	viramente interne	0.00	0.00	311.590.00	311.590.00	3.816.883.93	3.816.883.93	0.00	0.00
581	viramente interne	-0.00	0.00	311.590.00	311.590.00	3.816.883.93	3.816.883.93	0.00	0.00
60	chelt materii prime	0.00	0.00	857.149.28	857.149.28	8.415.608.42	8.415.608.42	0.00	0.00
	chelt materii prime	0.00	0.00	93.677.91	93.677.91	1.258.972.42	1.258.972.42	0.00	0.00

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601	chelt. materii prime	0.00	0.00	71.50	71.50	55.849.72	55.849.72	0.00	0.00
602	chelt. privind uzura ob. invent.	0.00	0.00	13.849.72	13.849.72	446.137.10	446.137.10	0.00	0.00
603	chelt. priv. mat. de nat. ob. inv.	0.00	0.00	3.567.57	3.567.57	39.314.48	39.314.48	0.00	0.00
604	chelt. privind mat. neslocate	0.00	0.00	17.839.91	17.839.91	214.204.18	214.204.18	0.00	0.00
605	chelt. privind energie si apa	0.00	0.00	58.349.21	58.349.21	436.394.29	436.394.29	0.00	0.00
607	chelt. privind marfurile	0.00	0.00	0.00	0.00	67.072.65	67.072.65	0.00	0.00
61	chelt. redevente, locatii, chiri	0.00	0.00	1.846.94	1.846.94	41.761.73	41.761.73	0.00	0.00
612	chelt. redevente, locatii, chiri	0.00	0.00	1.579.97	1.579.97	31.962.27	31.962.27	0.00	0.00
613	chelt. cu primele de asigurare	0.00	0.00	266.97	266.97	5.874.46	5.874.46	0.00	0.00
615	chelt. cu pregatire personal	0.00	0.00	0.00	0.00	3.925.00	3.925.00	0.00	0.00
62	chelt. cu colaboratori	0.00	0.00	47.641.35	47.641.35	566.503.30	566.503.30	0.00	0.00
621	chelt. cu colaboratori	0.00	0.00	24.240.00	24.240.00	218.744.00	218.744.00	0.00	0.00
622	chelt. comisiune si onorarii	0.00	0.00	4.503.25	4.503.25	22.608.37	22.608.37	0.00	0.00
624	chelt. transp. bunuri, persoane	0.00	0.00	252.10	252.10	4.069.93	4.069.93	0.00	0.00
625	chelt. deplasari, deplasari, trans	0.00	0.00	1.505.00	1.505.00	11.457.50	11.457.50	0.00	0.00
626	chelt. postale, telecomunicatii	0.00	0.00	2.385.93	2.385.93	29.074.79	29.074.79	0.00	0.00
627	chelt. cu servicii bancare	0.00	0.00	1.067.70	1.067.70	13.607.42	13.607.42	0.00	0.00
628	alte chelt. serv. exec. terți	0.00	0.00	13.687.37	13.687.37	266.941.29	266.941.29	0.00	0.00
63	chelt. impozite, taxe asimilate	0.00	0.00	18.286.75	18.286.75	177.647.00	177.647.00	0.00	0.00
635	chelt. impozite, taxe asimilate	0.00	0.00	18.286.75	18.286.75	177.647.00	177.647.00	0.00	0.00
64	chelt. cu remuneratii-personal	0.00	0.00	461.565.00	461.565.00	5.750.615.00	5.750.615.00	0.00	0.00
641	chelt. cu remuneratii-personal	0.00	0.00	450.875.00	450.875.00	5.619.258.00	5.619.258.00	0.00	0.00
646	chelt. contrib. asig. pt. munca	0.00	0.00	10.690.00	10.690.00	131.357.00	131.357.00	0.00	0.00
65	alte cheltuieli de exploatare	0.00	0.00	139.528.05	139.528.05	180.315.51	180.315.51	0.00	0.00
658	alte cheltuieli de exploatare	0.00	0.00	139.528.05	139.528.05	180.315.51	180.315.51	0.00	0.00
66	chelt. din dif. curs. valutare	0.00	0.00	672.15	672.15	1.357.95	1.357.95	0.00	0.00
665	chelt. din dif. curs. valutare	0.00	0.00	658.31	658.31	1.003.55	1.003.55	0.00	0.00
666	chelt. privind dobinzile	0.00	0.00	13.84	13.84	354.40	354.40	0.00	0.00
68	chelt. exel. amortizari, prov.	0.00	0.00	93.931.13	93.931.13	438.435.51	438.435.51	0.00	0.00
681	chelt. exel. amortizari, prov.	0.00	0.00	93.931.13	93.931.13	438.435.51	438.435.51	0.00	0.00
7	venit. din vanzari prod. finite	0.00	0.00	641.367.85	641.367.85	8.154.984.78	8.154.984.78	0.00	0.00
70	venit. din vanzari prod. finite	0.00	0.00	147.925.53	147.925.53	1.967.338.60	1.967.338.60	0.00	0.00
701	venit. din vanzari prod. finite	0.00	0.00	8.172.50	8.172.50	619.351.08	619.351.08	0.00	0.00
704	venit. luc. exec. servicii prest.	0.00	0.00	139.753.03	139.753.03	1.298.837.55	1.298.837.55	0.00	0.00
707	venit. din vanzari serv. nerentilor	0.00	0.00	0.00	0.00	69.149.97	69.149.97	0.00	0.00
71	venit. din vanzari serv. nerentilor	0.00	0.00	0.00	0.00	711.325.82	711.325.82	0.00	0.00

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711	venit din productia stocata	0.00	0.00	0.00	711.325.82	711.325.82	0.00	0.00
74	venit din subventii exploatare	0.00	0.00	432.143.00	432.143.00	5.364.018.00	0.00	0.00
741	venit din subventii exploatare	0.00	0.00	432.143.00	432.143.00	5.364.018.00	0.00	0.00
75	alte venituri de exploatare	0.00	0.00	3.415.49	3.415.49	34.155.34	0.00	0.00
758	alte venituri de exploatare	0.00	0.00	3.415.49	3.415.49	34.155.34	0.00	0.00
76	venituri din dif curs valutar	0.00	0.00	3.04	3.04	3.31	0.00	0.00
765	venituri din dif curs valutar	0.00	0.00	0.07	0.07	0.07	0.00	0.00
766	venituri din dobanzi	0.00	0.00	2.97	2.97	3.24	0.00	0.00
78	venituri proviz activ de expl	0.00	0.00	57.880.79	57.880.79	58.143.71	0.00	0.00
781	venituri proviz activ de expl	0.00	0.00	57.880.79	57.880.79	58.143.71	0.00	0.00

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