

te : NADOMET LOGISTIC SRL
 : STR. CUZA VODA NR.86A
 m : 013/2186/2010
 cal : FCZ7760946

BALANTA DE VERIFICARE PE LUNA OCTOMBRIE, 2015

IN LET Pag: 1

DRE	CONT	ANERILOR		IN LUNA		TOTAL		SOLD		COD
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
SUBSCRIS NEMARSAI	1011	500.00	500.00			500.00	500.00			1011
SUBSCRIS VARSAT	1012	100.00	10 700.00			100.00	10 700.00			1012
LEGSALE	1061		2 020.00				2 020.00			1061
JUL RECUPERAT REPEREZENTAND SAU PIERDUT	1171	13 225.19	451 014.76			13 225.19	451 014.76			1171
SING 41422/18.04.2012	121	6 225 365.65	3 049 720.76	345 777.56	241 631.57	6 571 143.21	3 291 362.33	3 279 790.88		121
	1671	11 892.10	21 873.07	1 345.46		13 237.56	21 873.07			1671
TOTAL CLASA: 1		6 251 082.94	3 535 828.59	347 123.02	241 631.57	6 598 205.96	3 777 460.16	3 279 790.88		459 045.08
UNI, BREVETE, LICENTIE, MAR	205	520.87				520.87		520.87		205
CELUZARI MECANICALE	208	879.41				879.41		879.41		208
ANDE TEHNOLOGICE(MASINI,U	2131	548 103.75				548 103.75		548 103.75		2131
SI INSTALATI DE MASURARE	2132	73 455.17				73 455.17		73 455.17		2132
E DE TRANSPORT	2133	294 124.91				294 124.91		294 124.91		2133
R AERNAUTICA HIPODICA BICHI	214	15 870.16				15 870.16		15 870.16		214
ZARI CELESTRE IN CURS DE	231	104 838.71	104 838.71			104 838.71	104 838.71			231
IMOBILIZATE	267	1 107.33				1 107.33		1 107.33		267
AREA CONCESIUNILOR BREVETE	2805		520.87				520.87			2805
AREA ALIUR IMOBILIZARI NEC	2808		879.41				879.41			2808
AREA INSTALATIILOR, MECLOA	2813		348 455.55		11 932.66		360 388.21		360 388.21	2813
AREA ALIUR IMOBILIZARI COR	2814		4 802.82		152.72		4 955.54		4 955.54	2814
TOTAL CLASA: 2		1 038 900.31	459 497.36		12 065.38	1 038 900.31	471 582.74	934 061.60		366 744.03
TRITTI	3022	245 326.32	219 784.85	42 805.71	56 638.64	288 132.03	276 423.49	11 708.54		3022
E SCHIMB	3024	22 551.39	22 551.39	1 648.03	1 648.03	24 199.42	24 199.42			3024
TERTIALE CONSUMABILE	3028	35 978.62	35 835.62	12 471.41	12 471.41	48 450.03	48 307.03	143.00		3028
LE DE NATURA CELESTRELE DE	303	6 915.24	6 915.24			6 915.24	6 915.24			303
AFLATE LA TRITTI	357	472 406.19	408 755.19		7 096.00	472 406.19	415 851.19	56 555.00		357
	371	1 653 726.51	1 426 694.58	22 303.37	122 607.64	1 676 029.88	1 549 302.22	126 727.66		371
TOTAL CLASA: 3		2 436 904.27	2 120 536.87	79 228.52	200 461.72	2 516 132.79	2 320 998.59	195 134.20		
RI	401	2 164 556.85	4 811 632.58	123 946.98	159 736.49	2 288 503.83	4 971 369.07		2 682 865.24	401
RI DE IMOBILIZARI	404	16 700.43	171 500.43		1 841.72	16 700.43	173 342.15		156 641.72	404
RI - FACIURI NECESITATE	408	688 912.24	688 912.26			688 912.24	688 912.26		0.02	408
RI-DEBITORI BENDU CUMPARA	4091	1 559 116.33	13 009.95		-9 427.74	1 549 688.59	13 009.95	1 536 678.64		4091
RI-DEBITORI BENDU FRESIAR	4092	152 938.84			-11 847.57	141 091.27	141 091.27			4092
	411	2 793 763.31	1 872 597.66	262 182.09	219 402.89	3 055 945.40	2 092 000.55	963 944.85		411
INCRERI SAU IN LETICIU	4118	138 415.09				138 415.09	138 415.09			4118
- FACIURI DE INCOMPT	418	18 750.00	18 750.00			18 750.00	18 750.00			418
- CREDITORI	419	- 547 599.68	1 803 565.04			- 547 599.68	1 803 565.04		2 351 164.72	419
L - SALARIU DATORATE	421	135 917.00	151 264.00	21 298.00	21 339.00	157 215.00	172 603.00		15 388.00	421
L - AJUTACRE MATERIALE DPT	423	95.00	95.00			95.00	95.00			423
TORII IN LEGALIA CU PERSO	4281	700.00	2 359.00		259.00	700.00	2 618.00		1 918.00	4281

te : NPDOMIT LOGISTIC SRL
 : STR. CUZA VODA NR.86A
 n. : JL3/2186/2010
 cal : RGZ/160946

BALANTA DE VERIFICARE PE LUNA OCTOMBRIE, 2015

IN LEI Pag: 2

DENUMIRARE	CONT	ANULUI		IN LUNA		TOTAL		SOLD		C/C	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT		
UNITATI LA ASIGURARI	4311	21 079.00	24 443.00	3 364.00	3 372.00	24 443.00	27 815.00			3 372.00	4311
PERSONALI LA ASIGU	4312	14 000.00	16 233.00	2 233.00	2 238.00	16 233.00	18 471.00			2 238.00	4312
ANCAPIORULI BENI	4313	6 928.00	8 035.00	1 107.00	1 110.00	8 035.00	9 145.00			1 110.00	4313
ANCAPIORULI BENI AS	4314	7 338.00	8 514.00	1 176.00	1 178.00	8 514.00	9 692.00			1 178.00	4314
CEDENTE	4316	359.00	416.00		57.00	416.00	474.00			58.00	4316
UNITATI LA FONDUL DE	4371	607.00	713.00	106.00	106.00	713.00	819.00			106.00	4371
PERSONALI LA FONDU	4372	666.00	769.00	103.00	103.00	769.00	872.00			103.00	4372
LE EFORTI	4411	18 988.00				18 988.00		18 988.00			4411
ELIA	4423	732 926.36	1 223 353.27			732 926.36	1 223 353.27			490 426.91	4423
REPERE	4424	2 414 240.54	2 414 240.54	8 898.05		2 423 138.59	2 414 240.54	8 898.05			4424
UTIBILA	4426	486 948.12	486 948.12	27 500.02	27 500.02	514 448.14	514 448.14				4426
ECINIA	4427	417 046.97	417 046.97	18 288.02	18 288.02	435 334.99	435 334.99				4427
KIGIBILA	4428	51 623.09	17 575.93	5 708.40	6 829.29	57 331.49	24 405.22	32 926.27			4428
LE VENITURI DE NATURA S	444	13 751.00	15 924.00	2 173.00	2 173.00	15 924.00	18 097.00			2 173.00	444
II GOVERNAMENTALE	4451	2 199.00	2 199.00			2 199.00	2 199.00				4451
ECITIE, TAXE SI VARSAMINE	446	110.00	110.00	200.00	200.00	310.00	310.00				446
NISIE SI SIGURANTA	4461			549.00	549.00	549.00	549.00				4461
AUTO	4462			3 128.00	3 128.00	3 128.00	3 128.00				4462
U REINUT	4463	7 614.44	7 648.44	34.00	292.00	7 648.44	7 940.44			292.00	4463
UTE CONCEDEI MEDICALE	4472	1 094.00	1 275.00	181.00	181.00	1 275.00	1 456.00			181.00	4472
RANDARE SALARII	4473	332.00	365.00	53.00	53.00	365.00	438.00			53.00	4473
TORII IMIA DE BUGHUL SINT	4481	5 483.00	5 483.00	4 000.00	4 000.00	9 483.00	9 483.00				4481
RI/ASOCIATI - CONTURI CURE	4551	26 000.00	26 010.00			26 000.00	26 010.00			10.00	4551
RI CU ACTIONARI/ASOCIATI	456	500.00	500.00			500.00	500.00				456
RI DIN CHEVUTII IN ENTITII	458		25 435.16				25 435.16			25 435.16	458
RI DIVERSI	462	798 036.57	1 540 078.42		17 153.80	798 036.57	1 557 242.22			759 205.65	462
ELI INREGISTRATE IN AVANS	471	6 800.00	5 950.00	850.00	850.00	7 650.00	6 800.00	850.00			471
N AVANS ASIGURARI	471.	2 052.00	342.00		171.00	2 052.00	513.00	1 539.00			471.
RI DIN CHEVUTII IN CURS DE	473	1 730 383.16	1 730 078.67	0.42		1 730 383.58	1 730 078.67	304.91			473
ART CAUTINI	4731	500.00				500.00		500.00			4731
RI INTRE SUBENTITII	482	399 444.58	399 444.58			399 444.58	399 444.58				482
TOTAL CLASA: 4		14 289 315.24	17 912 837.02	465 860.67	492 122.23	14 755 175.91	18 404 959.25	2 844 136.08		6 493 919.42	
LA BANCI IN LEI	5121	2 576 314.10	2 571 094.22	199 991.05	198 715.95	2 776 305.15	2 769 810.17	6 494.98			5121
LA BANCI IN VALUTA	5124	2 572 915.82	2 572 789.46			2 572 915.82	2 572 789.46	126.36			5124
LEI	5311	1 078 322.90	1 071 172.06	119 347.49	66 465.90	1 197 670.39	1 137 637.96	60 032.43			5311
DE TREZORERIE	542	29 287.91	29 287.91	16 136.17	16 136.17	45 424.08	45 424.08				542
DE INTERNE	581	965 754.00	965 754.00	112 100.00	112 100.00	1 077 854.00	1 077 854.00				581
FURI INTRE CONTURI BANCIARE	5811	2 710.30	2 710.30		68.00	2 710.30	2 778.30			68.00	5811
FURI CT VALUTA	5812	2 565 786.00	2 565 786.00			2 565 786.00	2 565 786.00				5812
TOTAL CLASA: 5		9 791 091.03	9 778 593.95	447 574.71	393 486.02	10 239 665.74	10 172 079.97	66 653.77		68.00	
ELI BRIND COMESTIBILUL	6022	219 784.85	219 784.85	56 638.64	56 638.64	276 423.49	276 423.49				6022

ta : NDCOMET LOGISTIC SRL
 : STR. CUZA VODA NR.86A
 in : 11/3/2186/2010
 cal : ROZ7760946

BALANTA DE VERIFICARE PE LUNA OCTOMBRIE, 2015

IN LEL Reg: 3

IRE	CONT	SIMBOL CONT	ANTERIOR		IN LUNA		TOTAL		SOLD		CCD
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
ELI PRIVIND PIESE DE SCHIM	6024		22 551.39	22 551.39	1 648.03	1 648.03	24 199.42	24 199.42			6024
ELI PRIVIND ALTE MATERIALE	6028		35 835.62	35 835.62	12 471.41	12 471.41	48 307.03	48 307.03			6028
ELI PRIVIND MATERIALELE DE	603		6 915.24	6 915.24			6 915.24	6 915.24			603
ELI PRIVIND MATERIALELE NE	604		1 052.65	1 052.65	324.59	324.59	1 377.24	1 377.24			604
ELI PRIVIND ENERGIA SI APA	605		18 137.73	18 137.73	1 653.46	1 653.46	19 791.19	19 791.19			605
ELI PRIVIND MAFURILE	607		1 410 047.46	1 410 047.46	117 119.59	117 119.59	1 527 167.05	1 527 167.05			607
T	609		80.72	80.72			80.72	80.72			609
ELI CU INDEUMEREA SI REP	611		12 125.08	12 125.08	662.52	662.52	12 787.60	12 787.60			611
ELI CU REDEVENIRE, LOCAT	612		197 855.98	197 855.98	7 593.34	7 593.34	205 449.32	205 449.32			612
ELI CU PRIMELE DE ASIGURAR	613		8 261.21	8 261.21	345.28	345.28	8 606.49	8 606.49			613
ELI PRIVIND COMISIONELE S	622		3 874.53	3 874.53	126.66	126.66	4 001.19	4 001.19			622
ELI BRUCCOL	6231		71.20	71.20			71.20	71.20			6231
ELI CU TRANSPORTUL DE ELNU	624		39 714.13	39 714.13			39 714.13	39 714.13			624
ELI CU DEPLASARI, DEPLASRI	625		34 466.11	34 466.11	9 913.07	9 913.07	44 379.18	44 379.18			625
ELI POSTALE SI TAXE DE TEL	626		21 918.49	21 918.49	1 456.79	1 456.79	23 375.28	23 375.28			626
ELI CU SERVICIILE ENUNCFRE	627		19 541.52	19 541.52	758.95	758.95	20 300.47	20 300.47			627
BRUCCILE CU SERVICIILE EXE	628		199 815.41	199 815.41	57 284.11	57 284.11	257 099.52	257 099.52			628
CU ALTE IMCOZ, TAXE SI VAR	635		2 916 640.19	2 916 640.19	6 157.17	6 157.17	2 922 797.36	2 922 797.36			635
ELI CU SALARIILE PERSONALU	641		143 001.00	143 001.00	21 339.00	21 339.00	164 340.00	164 340.00			641
UTIA UNITATII LA ASIGURARI	6451		24 365.00	24 365.00	3 611.00	3 611.00	27 976.00	27 976.00			6451
UTIA UNITATII HENIRU AJUTO	6452		926.00	926.00	159.00	159.00	1 085.00	1 085.00			6452
UTIA ANGAJABILITII HENIRU	6453		7 436.00	7 436.00	1 110.00	1 110.00	8 546.00	8 546.00			6453
BRUCCILE PRIVIND ASIGURARI	6458		2 635.30	2 635.30	250.72	250.72	2 886.02	2 886.02			6458
BRU, AMENZI SI RENALUNTI	6581		583 128.30	583 128.30	15 841.91	15 841.91	598 970.21	598 970.21			6581
SI SUVENIUI ACCORDIE	6582		1.00	1.00			1.00	1.00			6582
BRUCCILE DE EXCELOPARE	6588		13 009.95	13 009.95			13 009.95	13 009.95			6588
BY CURS VALUIAR ELEMENTE M	6631		171 980.26	171 980.26	17 163.80	17 163.80	189 144.06	189 144.06			6631
ELI PRIVIND DOBANZILE	666		684.78	684.78	43.86	43.86	728.64	728.64			666
BRUCCILE FINANCIARE	668		196.66	196.66	19.28	19.28	215.94	215.94			668
ELI DE EXCELOPARE PRIVIND	681		96 167.42	96 167.42	12 065.38	12 065.38	108 232.80	108 232.80			681
TOTAL CLASA: 6			6 212 221.18	6 212 221.18	345 777.56	345 777.56	6 557 998.74	6 557 998.74			
I DIN LUCRARI ENCLUMDE SI	704		607 784.45	607 784.45	62 200.00	62 200.00	669 984.45	669 984.45			704
I DIN REDEVENIE, LOCATII D	706		49 107.99	49 107.99	1 612.90	1 612.90	50 720.89	50 720.89			706
I DIN VANZAREA MAFURILOR	707		2 134 640.55	2 134 640.55	177 818.51	177 818.51	2 312 459.06	2 312 459.06			707
I DIN SUVENIUI DE EXCELOP	7414		2 000.00	2 000.00			2 000.00	2 000.00			7414
I DIN DESENGURII AMENZI S	7581		17 903.69	17 903.69			17 903.69	17 903.69			7581
NETURI DIN EXCELOPARE	7588		1.26	1.26			1.26	1.26			7588
I DIN DIFERENDE DE CURS VA	765		0.01	0.01			0.01	0.01			765
I DIN DIFERENDE DE CURS VA	7651		220 588.35	220 588.35			220 588.35	220 588.35			7651
I DIN DOBANZI	766		4 388.55	4 388.55	0.16	0.16	4 388.71	4 388.71			766
TOTAL CLASA: 7			3 036 414.85	3 036 414.85	241 631.57	241 631.57	3 278 046.42	3 278 046.42			
TOTAL GENERAL:			43 055 929.82	43 055 929.82	1 927 196.05	1 927 196.05	44 983 125.87	44 983 125.87	7 319 776.53	7 319 776.53	

CONDUCTORUL UNITATII
ION SEIRU

INCOMIT
ALDEA BUNA