

S.C. SOFTCHIM S.A.

C.I.F. 434530 J40/904/1991

BUCURESTI, SPLAIUL INDEPENDENTEI NR.202 A S.6

## BALANTA DE VERIFICARE

in perioada : 01.12.2014 - 31.12.2014

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Simbol	Cont Denumire	Rulaje pornire		Rulaje		Sume totale		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	CAP.SUBSCRIS VARSAT	0.00	774,111.00	0.00	0.00	0.00	774,111.00		774,111.00
105.1	REZERVE REEVALUARE TEREN	0.00	23,014,741.57	0.00	0.00	0.00	23,014,741.57		23,014,741.57
105.2.1	REZ REEV CLADIRE 2003	0.00	596,001.19	0.00	0.00	0.00	596,001.19		596,001.19
105.2.2	REZ REEV CLADIRE 2006	6,627.69	159,060.56	2,209.23	0.00	8,836.92	159,060.56		150,223.64
105.2.4	REEV CLADIRE 2012	0.00	139,335.00	0.00	0.00	0.00	139,335.00		139,335.00
	Total 105.	6,627.69	23,909,138.32	2,209.23	0.00	8,836.92	23,909,138.32	0.00	23,900,301.40
1061	REZERVE LEGALE	0.00	19,143.37	0.00	0.00	0.00	19,143.37		19,143.37
1065.1	REZ SURPLUS DIN REZ REEV DED	0.00	20,619.48	0.00	0.00	0.00	20,619.48		20,619.48
1065.2	REZ SURPLUS REZ REEV NEDED	0.00	47,866.65	0.00	2,209.23	0.00	50,075.88		50,075.88
	Total 1065	0.00	68,486.13	0.00	2,209.23	0.00	70,695.36	0.00	70,695.36
1068	ALTE REZERVE	0.00	1,755.55	0.00	0.00	0.00	1,755.55		1,755.55
	Total 106	0.00	89,385.05	0.00	2,209.23	0.00	91,594.28	0.00	91,594.28
117	REZULTATUL REPORTAT	570,716.35	0.00	0.00	0.00	570,716.35	0.00	570,716.35	
121	PROFIT SI PIERDERE 2009	630,834.83	469,912.87	62,938.63	58,646.32	693,773.46	528,559.19	165,214.27	
1211	PROFIT SI PIERDERE 01 09 2010	189,383.82	189,383.02	0.00	0.00	189,383.82	189,383.02	0.80	
	Total 121	820,218.65	659,295.89	62,938.63	58,646.32	883,157.28	717,942.21	165,215.07	0.00
167	ALTE IMPRUM. SI DATORII ASIMIL	0.00	108.50	0.00	0.00	0.00	108.50		108.50
168	DOBINZI AF.IMPRUM.SI DAT.ASIMI	0.00	9.71	0.00	0.63	0.00	10.34		10.34
168.1	DOBINZI IMPRUMUT ACTIONAR	0.00	12,487.61	0.00	318.76	0.00	12,806.37		12,806.37
168.2	DOB IMPRUMUT METEA CORNEL	0.00	2,616.01	0.00	92.08	0.00	2,708.09		2,708.09
	Total 168.	0.00	15,103.62	0.00	410.84	0.00	15,514.46	0.00	15,514.46
	Total 168	0.00	15,113.33	0.00	411.47	0.00	15,524.80	0.00	15,524.80
208	ALTE IMOBILIZARI NECORPORALE	6,205.13	0.00	0.00	0.00	6,205.13	0.00	6,205.13	
211	TERENURI	23,519,750.00	0.00	0.00	0.00	23,519,750.00	0.00	23,519,750.00	
212.1	CLADIRE ADMINISTRATIVA	864,216.00	0.00	0.00	0.00	864,216.00	0.00	864,216.00	
	De reportat :	25,787,733.82	25,447,152.09	65,147.86	61,267.02	25,852,881.68	25,508,419.11	25,126,102.55	24,781,639.98

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## BALANTA DE VERIFICARE

in perioada : 01.12.2014 - 31.12.2014

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Simbol	Cont Denumire	Rulaje pornire		Rulaje		Sume totale		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	25,787,733.82	25,447,152.09	65,147.86	61,267.02	25,852,881.68	25,508,419.11	25,126,102.55	24,781,639.98
213	INST.TEHNICE, MIJL.TRANSP,ANIM	59,147.95	0.00	0.00	0.00	59,147.95	0.00	59,147.95	
267	CREANTE IMOBILIZATE	1,029.57	0.00	0.00	0.00	1,029.57	0.00	1,029.57	
280	AMORTIZARI PRIVIND IMOB.NECORP	0.00	6,205.13	0.00	0.00	0.00	6,205.13		6,205.13
2812	AMORTIZAREA CONSTR.	0.00	150,581.00	0.00	6,547.00	0.00	157,128.00		157,128.00
2813	AM.INSTAL,MIJL.TRANSP,ANIM	0.00	59,147.95	0.00	0.00	0.00	59,147.95		59,147.95
	Total 281	0.00	209,728.95	0.00	6,547.00	0.00	216,275.95	0.00	216,275.95
3024	PIESE DE SCHIMB	279.00	0.00	0.00	0.00	279.00	0.00	279.00	
3028	ALTE MATERIALE CONSUMABILE	1,031.54	0.00	0.00	0.00	1,031.54	0.00	1,031.54	
	Total 302	1,310.54	0.00	0.00	0.00	1,310.54	0.00	1,310.54	0.00
303	MATERIALE DE NATURA OB.INVENTA	1,597.48	1,597.48	0.00	0.00	1,597.48	1,597.48	0.00	
371	MARFURI	630.00	0.00	0.00	0.00	630.00	0.00	630.00	
401	FURNIZORI	258,819.57	350,104.73	27,178.20	41,360.83	285,997.77	391,465.56		105,467.79
411	CLIENTI	656,820.39	605,155.22	69,923.52	66,741.30	726,743.91	671,896.52	54,847.39	
419	CLIENTI - CREDITORI	4,138.80	4,138.80	0.00	0.00	4,138.80	4,138.80		0.00
421	PERSONAL - SALARII DATORAT	173,079.00	187,411.00	12,694.00	14,968.00	185,773.00	202,379.00		16,606.00
423	PERSONAL - AJUTOARE DATORATE	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00		0.00
425	AVANSURI ACORDATE PERSONALULUI	52,200.00	52,200.00	0.00	0.00	52,200.00	52,200.00	0.00	
4311	CONTR.UNIT. LA ASIG.SOCIALE	34,720.00	39,641.00	2,421.00	2,365.00	37,141.00	42,006.00		4,865.00
4311.01	FD.ACCIDENTE 0.5%	326.00	388.00	30.00	29.00	356.00	417.00		61.00
	Total 4311	35,046.00	40,029.00	2,451.00	2,394.00	37,497.00	42,423.00	0.00	4,926.00
4312	CONTRIB.PERSONAL ASIG.SOCIALE	17,543.00	20,819.00	1,612.00	1,574.00	19,155.00	22,393.00		3,238.00
4313	CONTRIB.ANGAJATOR CASS	8,681.00	10,301.00	797.00	778.00	9,478.00	11,079.00		1,601.00
4314	CONTRIB.SALARIAT CASS	10,042.00	10,914.00	0.00	825.00	10,042.00	11,739.00		1,697.00
4315	FNUASS	1,417.00	1,633.00	130.00	127.00	1,547.00	1,760.00		213.00
	De reportat :	27,070,736.12	26,948,889.40	179,933.58	196,582.15	27,250,669.70	27,145,471.55	25,243,068.00	25,137,869.85

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Cont Simbol	Denumire	Rulaje pornire		Rulaje		Sume totale		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
Report :		27,070,736.12	26,948,889.40	179,933.58	196,582.15	27,250,669.70	27,145,471.55	25,243,068.00	25,137,869.85
Total 431		72,729.00	83,696.00	4,990.00	5,698.00	77,719.00	89,394.00	0.00	11,675.00
4371	CONTRIB.UNIT. FOND SOMAJ	811.00	941.00	66.00	63.00	877.00	1,004.00		127.00
4371.1	FD GAR SALARII	417.00	495.00	38.00	37.00	455.00	532.00		77.00
Total 4371		1,228.00	1,436.00	104.00	100.00	1,332.00	1,536.00	0.00	204.00
4372	CONTR.PERSONAL FOND SOMAJ	816.00	955.00	68.00	65.00	884.00	1,020.00		136.00
Total 437		2,044.00	2,391.00	172.00	165.00	2,216.00	2,556.00	0.00	340.00
4423	TVA DE PLATA	60,275.64	75,104.64	5,101.00	8,164.00	65,376.64	83,268.64		17,892.00
4424	TVA DE RECUPERAT	25,701.07	25,701.07	0.00	0.00	25,701.07	25,701.07	0.00	
4426	TVA DEDUCTIBILA	73,202.97	73,202.97	4,872.76	4,872.76	78,075.73	78,075.73	0.00	
4427	TVA COLECTATA	108,992.74	108,992.74	12,908.56	12,908.56	121,901.30	121,901.30		0.00
4428	TVA NEEEXIGIBILA	25,700.69	25,700.69	0.00	0.00	25,700.69	25,700.69		0.00
442861	TVA NEEEXIGIBILA CUMP	57,626.96	44,136.34	7,112.60	4,617.14	64,739.56	48,753.48	15,986.08	
442871	TVA NEEEXIGIBILA VANZARI	112,492.99	124,529.80	12,908.56	13,533.56	125,401.55	138,063.36		12,661.81
Total 4428		195,820.64	194,366.83	20,021.16	18,150.70	215,841.80	212,517.53	15,986.08	12,661.81
Total 442		463,993.06	477,368.25	42,903.48	44,096.02	506,896.54	521,464.27	15,986.08	30,553.81
444	IMPOZIT PE VENIT NATURA SAL	21,208.00	18,777.00	0.00	1,558.00	21,208.00	20,335.00	873.00	
446.1	IMPOZIT CLADIRE	0.00	12,963.00	12,963.00	0.00	12,963.00	12,963.00		0.00
446.2	TAXA TEREN	4,964.00	9,928.00	4,964.00	0.00	9,928.00	9,928.00		0.00
446.4	TAXA PANOUL RECLAMA FIRMA	196.00	196.00	0.00	0.00	196.00	196.00		0.00
446.5	MAJORARI IMP CLADIRE	130.83	130.83	0.00	0.00	130.83	130.83		0.00
446.6	MAJORARI IMP TEREN	21.96	21.96	794.00	794.00	815.96	815.96		0.00
Total 446.		5,312.79	23,239.79	18,721.00	794.00	24,033.79	24,033.79	0.00	0.00
4481	ALTE DATORII LA BUGET STAT	1,969.00	1,969.00	0.00	0.00	1,969.00	1,969.00		0.00
4481.3	DOBINZI IMP SALARII 1999	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00		0.00
Total 4481		51,969.00	51,969.00	0.00	0.00	51,969.00	51,969.00	0.00	0.00
455	SUME DATORATE ASOCIATILOR	22,380.00	34,130.00	15,595.00	5,250.00	37,975.00	39,380.00		1,405.00
455.1	IMPRUMUT METEA GEORGETA	0.00	45,000.00	0.00	0.00	0.00	45,000.00		45,000.00
De reportat :		27,637,642.97	27,601,764.44	257,325.06	248,445.17	27,894,968.03	27,850,209.61	25,259,927.08	25,215,168.66

## BALANTA DE VERIFICARE

in perioada : 01.12.2014 - 31.12.2014

Cont Simbol	Denumire	Rulaje pornire		Rulaje		Sume totale		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	27,637,642.97	27,601,764.44	257,325.06	248,445.17	27,894,968.03	27,850,209.61	25,259,927.08	25,215,168.66
455.2	IMPRUMUT METEA CORNEL	0.00	13,000.00	0.00	10,000.00	0.00	23,000.00		23,000.00
	Total 455.	0.00	58,000.00	0.00	10,000.00	0.00	68,000.00	0.00	68,000.00
	Total 455	22,380.00	92,130.00	15,595.00	15,250.00	37,975.00	107,380.00	0.00	69,405.00
461	DEBITORI DIVERSI	3,465.00	3,465.00	0.00	0.00	3,465.00	3,465.00	0.00	
461.1	IMPRUMUTURI	9,199.98	6,074.98	0.00	0.00	9,199.98	6,074.98	3,125.00	
	Total 461	12,664.98	9,539.98	0.00	0.00	12,664.98	9,539.98	3,125.00	0.00
472	VENITURI INREGISTRATE IN AVANS	14,195.89	49,820.31	1,327.41	-927.69	15,523.30	48,892.62		33,369.32
473	DECONT.DIN OPER.CURS CLARIFIC.	360.04	360.32	20.20	20.00	380.24	380.32		0.08
5121.1	BCR SECTOR 6	2.94	0.00	0.00	0.00	2.94	0.00	2.94	
5121.2	TREZORERIE SECT.6	1.00	0.00	0.00	0.00	1.00	0.00	1.00	
5121.4	BC CARPATICA	497,621.32	494,026.99	62,026.12	57,711.40	559,647.44	551,738.39	7,909.05	
5121.6	DOBANDA GARANTII CA	9.71	0.00	0.63	0.00	10.34	0.00	10.34	
5121.7	GARANTII CA-CENZOR	12.00	0.00	0.00	0.00	12.00	0.00	12.00	
	Total 5121	497,646.97	494,026.99	62,026.75	57,711.40	559,673.72	551,738.39	7,935.33	0.00
5311	CASA IN LEI	329,011.17	327,924.98	23,580.81	24,116.35	352,591.98	352,041.33	550.65	
542	AVANSURI DE TREZORERIE	10,470.00	5,555.00	0.00	4,915.00	10,470.00	10,470.00	0.00	
581	VIRAMENTE INTERNE	163,435.00	163,435.00	8,700.00	8,700.00	172,135.00	172,135.00	0.00	
6024	CHELTUIELI PIESE DE SCHIMB	5,545.26	5,545.26	115.44	115.44	5,660.70	5,660.70	0.00	
603	CH.MATERIALE NATURA OB.INV.	1,597.48	1,597.48	0.00	0.00	1,597.48	1,597.48	0.00	
604	CHELTUIELI CU MATERIALE NESTOC	76,092.24	76,092.24	3,513.77	3,513.77	79,606.01	79,606.01	0.00	
605	CHELTUIELI CU APA SI ENERGIE	133,396.76	133,396.76	25,556.04	25,556.04	158,952.80	158,952.80	0.00	
612	CHELT.REDEV.,LOCATII SI CHIRII	4,882.46	4,882.46	442.47	442.47	5,324.93	5,324.93	0.00	
622	CHELT. CU COMISIOANE, ONORARII	6,600.00	6,600.00	600.00	600.00	7,200.00	7,200.00	0.00	
623	CHELT.PROTOCOL, RECLAMA SI PUB	12,561.92	12,561.92	2,040.15	2,040.15	14,602.07	14,602.07	0.00	
	De reportat :	28,906,103.14	28,906,103.14	385,248.10	385,248.10	29,291,351.24	29,291,351.24	25,271,538.06	25,271,538.06

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Simbol	Cont Denumire	Rulaje pornire		Rulaje		Sume totale		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	28,906,103.14	28,906,103.14	385,248.10	385,248.10	29,291,351.24	29,291,351.24	25,271,538.06	25,271,538.06
624	CHELT.TRANSP.BUNURI SI PERSON	7,204.99	7,204.99	371.92	371.92	7,576.91	7,576.91	0.00	
624.1	COMBUSTIBIL NEDEDUCTIBIL	14,025.12	14,025.12	1,065.08	1,065.08	15,090.20	15,090.20	0.00	
	Total 624	21,230.11	21,230.11	1,437.00	1,437.00	22,667.11	22,667.11	0.00	0.00
626	CHELT.POSTALE SI TAXE TELECOM.	5,845.55	5,845.55	414.55	414.55	6,260.10	6,260.10	0.00	
627	CHELT.SERVICII BANCARE SI ASIM	2,913.75	2,913.75	314.13	314.13	3,227.88	3,227.88	0.00	
628	ALTE CHELT. SERVICII EXEC.TERT	26,691.96	26,691.96	2,257.61	2,257.61	28,949.57	28,949.57	0.00	
635	CHELT.ALTE IMP. TAXE SI VARSAM	25,288.00	25,288.00	922.00	922.00	26,210.00	26,210.00	0.00	
641	CHELT. CU SALARIILE PERSON	181,938.00	181,938.00	14,968.00	14,968.00	196,906.00	196,906.00	0.00	
6451	CHELT.CU CONTR.UNIT. LA ASIG.S	36,641.00	36,641.00	2,394.00	2,394.00	39,035.00	39,035.00	0.00	
6452	CHELT.CU CONTR.UNIT. LA SOMAJ	1,318.00	1,318.00	100.00	100.00	1,418.00	1,418.00	0.00	
6453	CHELT.CONTR.ANGARATOR CASS	11,006.00	11,006.00	905.00	905.00	11,911.00	11,911.00	0.00	
6458	ALTE CHELT.CU ASIG.SOCIALE	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	
	Total 645	50,465.00	50,465.00	3,399.00	3,399.00	53,864.00	53,864.00	0.00	0.00
6581	DESPAGUBIRI,AMENZI,PENALIT	2,121.79	2,121.79	0.00	0.00	2,121.79	2,121.79	0.00	
666	CHELTUIELI CU DOBINZILE	1,510.45	1,510.45	411.47	411.47	1,921.92	1,921.92	0.00	
681	CH.EXPLOAT.CU AMORTIZ.SI PROVI	72,154.10	72,154.10	6,547.00	6,547.00	78,701.10	78,701.10	0.00	
706	VENIT.DIN REDEVENTE,LOCAT.,CHI	366,285.36	366,285.36	40,117.38	40,117.38	406,402.74	406,402.74		0.00
708.1	UTILITATI	103,626.51	103,626.51	18,527.68	18,527.68	122,154.19	122,154.19		0.00
766	VENITURI DIN DOBINZI	1.00	1.00	1.26	1.26	2.26	2.26		0.00
	De reportat :	29,766,174.72	29,766,174.72	474,565.18	474,565.18	30,240,739.90	30,240,739.90	25,271,538.06	25,271,538.06

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Simbol	Cont Denumire	Rulaje pornire		Rulaje		Sume totale		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	29,766,174.72	29,766,174.72	474,565.18	474,565.18	30,240,739.90	30,240,739.90	25,271,538.06	25,271,538.06
	<b>TOTAL :</b>	29,766,174.72	29,766,174.72	474,565.18	474,565.18	30,240,739.90	30,240,739.90	25,271,538.06	25,271,538.06

Editat cu programul DANTE-C versiunea 4.6.0.2 la data 06.04.2015

Autor DANTE HD COMPUTERS AND TRADING (www.dantehd.ro)

SEMNATURA,

INTOCMIT,