

## Balanta contabilitatii de gestiune din decembrie 2006

Simbol cont	Titlu cont	Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
901	Decontari interne privind cheltuielile	50475.24	50475.24	551969.75	551969.75	0.00	0.00
902	Decontari interne privind productia obtinuta	33210.58	33210.58	368915.01	368915.01	0.00	0.00
902.1	Decontari privind productia obtinuta	24639.24	24639.24	273861.28	273861.28	0.00	0.00
902.2	Decontari privind serviciile prestate	8571.34	8571.34	95053.73	95053.73	0.00	0.00
903	Decontari interne privind diferente de pret	9140.58	9140.58	-106695.54	-106695.54	0.00	0.00
903.1	Decontari diferente de pret - productie	6329.24	6329.24	-156163.16	-156163.16	0.00	0.00
903.2	Decontari diferente de pret - servicii	2811.34	2811.34	49467.62	49467.62	0.00	0.00
92	CONTURI DE CALCULATIE	50475.24	50475.24	551969.75	551969.75	0.00	0.00
921	Cheltuielile activitatii de baza	25931.31	25931.31	290479.57	290479.57	0.00	0.00
921.1	Cheltuielile activitatii de baza - productie	19101.91	19101.91	205184.59	205184.59	0.00	0.00
921.2	Cheltuielile activitatii de baza - servicii	6829.40	6829.40	85294.98	85294.98	0.00	0.00
923	Cheltuieli indirecte de productie	7279.27	7279.27	78435.44	78435.44	0.00	0.00
924	Cheltuieli generale de administratie	11018.39	11018.39	114495.06	114495.06	0.00	0.00
925	Cheltuieli de desfacere	6246.27	6246.27	68559.68	68559.68	0.00	0.00
93	COSTUL PRODUCTIEI	24070.00	24070.00	481867.50	481867.50	0.00	0.00
931	Costul productiei obtinute	24070.00	24070.00	481867.50	481867.50	0.00	0.00
931.1	Costul productiei obtinute	18310.00	18310.00	438767.50	438767.50	0.00	0.00
931.2	Costul serviciilor prestate	5760.00	5760.00	43100.00	43100.00	0.00	0.00
TOTAL:		167371.64	167371.64	1848026.47	1848026.47	0.00	0.00