

## Balanta de verificare

01.12.2012 -- 31.12.2012

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
1012	CAPITAL SUBSCRIS VARSAT	0.00	609 260.00	0.00	0.00	0.00	609 260.00	0.00	609 260.00
105	REZERVE DIN REEVALUARE	-9 445.61	1 577 789.39	0.00	-669 291.14	-9 445.61	908 498.25	0.00	917 943.86
1061	REZERVE LEGALE	0.00	8 587.00	0.00	1 318.00	0.00	9 905.00	0.00	9 905.00
1068	ALTE REZERVE	14 040.00	4 569 298.74	0.00	0.00	14 040.00	4 569 298.74	0.00	4 555 258.74
1171	REZULTATUL REPORTAT - PROFITUL NEREP / PIERDERE	163 152.14	286 964.13	29 386.64	30 919.64	192 538.78	317 883.77	0.00	125 344.99
1173	REZ. REPORTAT OB. INV. FOLOSINTA	81 973.57	0.00	0.00	0.00	81 973.57	0.00	81 973.57	0.00
1178	REZ. REPORTAT FONDUL DOM. PRIVAT	0.00	0.00	0.00	121 817.70	0.00	121 817.70	0.00	121 817.70
121	PROFIT SI PIERDERE	4 106 973.32	4 056 821.67	323 353.17	389 566.41	4 430 326.49	4 446 388.08	0.00	16 061.59
129	REPARTIZAREA PROFITULUI	8 587.00	8 587.00	1 318.00	0.00	9 905.00	8 587.00	1 318.00	0.00
167	ALTE IMPRUMUTURI SI DAT. ASIM.	0.00	401 400.00	0.00	-401 400.00	0.00	0.00	0.00	0.00
<b>Total sume clasa 1</b>		<b>4 365 280.42</b>	<b>11 518 707.93</b>	<b>354 057.81</b>	<b>-527 069.39</b>	<b>4 719 338.23</b>	<b>10 991 638.54</b>	<b>83 291.57</b>	<b>6 355 591.88</b>

201	CHELTUIELI DE CONSTITUIRE	3 071.89	3 071.89	0.00	0.00	3 071.89	3 071.89	0.00	0.00
205	CONCESIUNI, BREVETE, ALTE DREPT.	1 876 119.00	0.00	-1 876 119.00	0.00	0.00	0.00	0.00	0.00
208	ALTE IMOBILIZARI NECORPORALE	18 297.84	0.00	0.00	0.00	18 297.84	0.00	18 297.84	0.00
211	TERENURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	AMENAJARI DE TERENURI	4 567 966.93	16 369.00	0.00	0.00	4 567 966.93	16 369.00	4 551 597.93	0.00
212	CONSTRUCTII	0.00	0.00	609 160.00	0.00	609 160.00	0.00	609 160.00	0.00
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	635 183.86	0.00	15 033.38	-220 049.53	650 217.24	-220 049.53	870 266.77	0.00
2133	MULOACE DE TRANSPORT	153 094.34	0.00	0.00	-50 189.00	153 094.34	-50 189.00	203 283.34	0.00
214	MOBILIER,APARATURA BIROTICA,ETC.	10 136.23	0.00	0.00	-954.00	10 136.23	-954.00	11 090.23	0.00
2678	ALTE CREANTE IMOBILIZATE	118 716.00	46 716.00	3 500.00	0.00	122 216.00	46 716.00	75 500.00	0.00
2801	AMORT CHELT DE CONSTITUIRE	3 071.89	3 071.89	0.00	0.00	3 071.89	3 071.89	0.00	0.00
2808	AMORT ALTOR IMOB. NECORPORALE	0.00	9 907.13	0.00	440.80	0.00	10 347.93	0.00	10 347.93
2812	AMORT CONSTRUCTIILOR	0.00	380 555.00	0.00	-318 085.56	0.00	62 469.44	0.00	62 469.44
2813	AMORT INST., MU. DE TRANSPORT	0.00	474 786.51	-270 238.53	8 081.13	-270 238.53	482 867.64	0.00	753 106.17
2814	AMORT ALTOR IMOBILIZARI CORP.	0.00	7 873.42	-954.00	43.61	-954.00	7 917.03	0.00	8 871.03
<b>Total sume clasa 2</b>		<b>7 385 657.98</b>	<b>942 350.84</b>	<b>-1 519 618.15</b>	<b>-580 712.55</b>	<b>5 866 039.83</b>	<b>361 638.29</b>	<b>6 339 196.11</b>	<b>834 794.57</b>

301	MATERII PRIME	1 014 566.24	934 657.58	33 464.62	39 677.35	1 048 030.86	974 334.93	73 695.93	0.00
3021	MATERIALE AUXILIARE	13 072.55	10 363.78	2 353.21	2 376.63	15 425.76	12 740.41	2 685.35	0.00
3022	COMBUSTIBILI	190 343.24	190 343.24	18 132.41	18 132.41	208 475.65	208 475.65	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3024	PIESE DE SCHIMB	35 254.50	34 964.18	5 485.96	3 707.96	40 740.46	38 672.14	2 068.32	0.00
3028	ALTE MATERIALE CONSUMABILE	22 861.36	5 956.06	0.00	66.00	22 861.36	6 022.06	16 839.30	0.00
303	MAT. DE NATURA OB. DE INVENTAR	18 190.34	11 592.62	104.68	623.77	18 295.02	12 216.39	6 078.63	0.00
332	LUCR. SI SERV. IN CURS DE EXEC.	5 165 103.98	4 548 571.13	498 036.75	616 532.85	5 663 140.73	5 165 103.98	498 036.75	0.00
345	PRODUSE FINITE	733 918.27	558 775.16	12 570.76	38 725.42	746 489.03	597 500.58	148 988.45	0.00
346	PRODUSE REZIDUALE	605.00	0.00	0.00	0.00	605.00	0.00	605.00	0.00
<b>Total sume clasa 3</b>		<b>7 193 915.48</b>	<b>6 295 223.75</b>	<b>570 148.39</b>	<b>719 842.39</b>	<b>7 764 063.87</b>	<b>7 015 066.14</b>	<b>748 997.73</b>	<b>0.00</b>

401	FURNIZORI	1 862 662.98	2 604 641.94	60 487.54	140 918.59	1 923 150.52	2 745 560.53	0.00	822 410.01
404	FURNIZORI DE IMOBILIZARI	8 460.00	8 460.00	0.00	0.00	8 460.00	8 460.00	0.00	0.00
408	FURNIZORI-FACTURI NESOSITE	2 000.00	0.00	0.00	2 000.00	2 000.00	2 000.00	0.00	0.00
4091	FUR.-DEBIT PT.CUMP. STOCURI	92.80	92.80	0.00	0.00	92.80	92.80	0.00	0.00
4111	CLIENTI	5 433 021.44	4 743 465.78	609 826.80	299 076.37	6 042 848.24	5 042 542.15	1 000 306.09	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	0.00	0.00	70 010.87	0.00	70 010.87	0.00	70 010.87	0.00
419	CLIENTI - CREDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	1 531 297.00	1 629 855.00	134 845.25	124 020.00	1 666 142.25	1 753 875.00	0.00	87 732.75
423	PERSONAL - AJUTOARE MAT. DAT.	24 046.00	25 843.00	2 422.75	3 399.00	26 468.75	29 242.00	0.00	2 773.25
425	AVANSURI ACORDATE PERSONALULUI	60 437.00	60 369.00	1 234.00	1 234.00	61 671.00	61 603.00	68.00	0.00
427	RETINERI DIN SALARII DAT. TERTI.	46 322.00	50 984.00	4 662.00	3 532.00	50 984.00	54 516.00	0.00	3 532.00
4281	ALTE DAT. IN LEGATURA CU PERS.	15.00	2 105.46	0.00	138.00	15.00	2 243.46	0.00	2 228.46
4282	ALTE CREANTE IN LEGATURA CU PERS.	536.44	536.44	0.00	0.00	536.44	536.44	0.00	0.00
4311	CTB. UNITATII LA ASIG. SOC.	300 587.00	361 705.00	23 096.00	26 351.00	323 683.00	388 056.00	0.00	64 373.00
4312	CTB. ANG. LA ASIG. SOC.	152 788.00	183 644.00	0.00	13 306.00	152 788.00	196 950.00	0.00	44 162.00
4313	CTB. FIRMA PT. ASIG. SOC. SANAT.	75 237.00	90 436.00	0.00	6 535.00	75 237.00	96 971.00	0.00	21 734.00
4314	CTB. ANG. LA ASIG. SOC. SANAT.	79 410.00	95 444.00	8 205.00	6 887.00	87 615.00	102 331.00	0.00	14 716.00
4315	CONTRIB. UNIT. FOND. RISC 0.278 ACCID SI BOLI PROF.	4 058.00	4 877.00	0.00	353.00	4 058.00	5 230.00	0.00	1 172.00
4317	CONTRIB. ANGAJ. PT. CONCEDII SI INEMINZATII	27 845.00	19 350.00	3 399.00	5 047.00	31 244.00	24 397.00	0.00	-6 847.00
4371	CTR. UNITATII LA FD. SOMAJ	6 740.00	8 107.00	0.00	582.00	6 740.00	8 689.00	0.00	1 949.00
4372	CTR. ANG. LA FD. SOMAJ	6 725.00	8 086.00	696.00	581.00	7 421.00	8 667.00	0.00	1 246.00
4373	CONTRIB. UNIT. FOND. GARANTARE 0.25%	3 613.00	4 344.00	0.00	314.00	3 613.00	4 658.00	0.00	1 045.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4411	IMPOZITUL PE PROFIT	27 105.00	27 105.00	0.00	2 439.00	27 105.00	29 544.00	0.00	2 439.00
4423	TVA DE PLATA	778 657.00	841 036.15	0.00	101 234.44	778 657.00	942 270.59	0.00	163 613.59
4426	TVA DEDUCTIBILA	345 844.22	345 844.22	20 285.04	20 285.04	366 129.26	366 129.26	0.00	0.00
4427	TVA COLECTATA	824 979.84	824 979.84	121 441.35	121 441.35	946 421.19	946 421.19	0.00	0.00
444	IMPOZITUL PE SALarii	158 836.00	190 873.00	16 753.00	12 923.00	175 589.00	203 796.00	0.00	28 207.00
446	ALTE IMPOZITE SI TAXE	66 540.00	66 540.00	0.00	5 540.00	66 540.00	72 080.00	0.00	5 540.00
447	FONDURI SPECIALE TAXE SI VARS.	12 083.00	14 604.00	1 257.00	1 180.00	13 340.00	15 784.00	0.00	2 444.00
4481	ALTE DATORII FAATA DE BUGET	23 917.00	25 090.00	270.00	6 331.00	24 187.00	31 421.00	0.00	7 234.00
461	DEBITORI DIVERSI	0.00	0.00	32 019.64	0.00	32 019.64	0.00	32 019.64	0.00
462	CREDITORI DIVERSI	31 312.00	34 312.00	0.00	0.00	31 312.00	34 312.00	0.00	3 000.00
471	CHELT. INREG. IN AVANS	78 377.25	68 626.31	0.00	6 477.63	78 377.25	75 103.94	3 273.31	0.00
4731	DEC. DIN OP. IN CURS DE CLARIF. EX. Silita-TREZORER	10 186.24	10 186.24	0.00	0.00	10 186.24	10 186.24	0.00	0.00
4732	DEC. DIN OP. IN CURS DE CLARIF. EX. Silita-BCR	844.00	844.00	0.00	0.00	844.00	844.00	0.00	0.00
4733	DEC. DIN OP. IN CURS DE CLARIF. EX. Silita -RAIFFAIS	0.00	0.00	7.56	7.56	7.56	7.56	0.00	0.00

### Total sume clasa 4

11 984 575.21 12 352 387.18 1 110 918.80 912 132.98 13 095 494.01 13 264 520.16 1 105 677.91 1 274 704.06

5121	CONTURII LA BANCA IN LEI	7 803 566.95	7 632 221.90	396 244.75	384 521.59	8 199 811.70	8 016 743.49	183 068.21	0.00
5311	CASA IN LEI	151 567.99	143 672.43	12 873.70	15 910.28	164 441.69	159 582.71	4 858.98	0.00
542	AVANSURI DE TREZORERIE	1 080.00	1 080.00	0.00	0.00	1 080.00	1 080.00	0.00	0.00
581	VIRAMENTE INTERNE	3 235 753.52	3 235 753.52	176 044.00	176 044.00	3 411 797.52	3 411 797.52	0.00	0.00

### Total sume clasa 5

11 191 968.46 11 012 727.85 585 162.45 576 475.87 11 777 130.91 11 589 203.72 187 927.19 0.00

601	CHELT. CU MATERILE PRIME	934 697.79	934 697.79	39 681.72	39 681.72	974 379.51	974 379.51	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	10 363.81	10 363.81	2 376.63	2 376.63	12 740.44	12 740.44	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	186 036.09	186 036.09	17 814.20	17 814.20	203 850.29	203 850.29	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	34 963.79	34 963.79	3 707.92	3 707.92	38 671.71	38 671.71	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	10 468.80	10 468.80	972.16	972.16	11 440.96	11 440.96	0.00	0.00
6029	CHELTUIELI PRIV. COMBUSTIBIL. NEDEDUCTIBILE	4 637.47	4 637.47	325.54	325.54	4 963.01	4 963.01	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	10 834.70	10 834.70	623.77	623.77	11 458.47	11 458.47	0.00	0.00
605	CHELT. CU ENERGIA SI APA	34 424.04	34 424.04	3 342.48	3 342.48	37 766.52	37 766.52	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611	CHELT. CU INTRETINEREA SI REP.	26 793.56	26 793.56	0.00	0.00	26 793.56	26 793.56	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	73 590.00	73 590.00	6 690.00	6 690.00	80 280.00	80 280.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	6 316.33	6 316.33	968.94	968.94	7 285.27	7 285.27	0.00	0.00
621	CHELT. CU COLABORATORII	19 542.00	19 542.00	1 650.00	1 650.00	21 192.00	21 192.00	0.00	0.00
622	CHELT. CU COMISIOANE SI COOP.	11 790.32	11 790.32	2 000.00	2 000.00	13 790.32	13 790.32	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	390.06	390.06	49.59	49.59	439.65	439.65	0.00	0.00
624	CHELT. CU TRANSPORTUL	1 669.75	1 669.75	14.50	14.50	1 684.25	1 684.25	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	16 504.90	16 504.90	1 466.34	1 466.34	17 971.24	17 971.24	0.00	0.00
627	CHELT. CU SERV. BANCARE	4 466.22	4 466.22	366.46	366.46	4 832.68	4 832.68	0.00	0.00
628	ALTE CHELT. CU SERV. LA TERTI	149 647.16	149 647.16	21 194.71	21 194.71	170 841.87	170 841.87	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMIL.	79 205.59	79 205.59	12 508.45	12 508.45	91 714.04	91 714.04	0.00	0.00
641	CHELT. CU SALARI PERSONAL	1 552 991.00	1 552 991.00	124 020.00	124 020.00	1 677 011.00	1 677 011.00	0.00	0.00
6451	CTB. UNIT. LA ASIG. SOC.	329 041.00	329 041.00	26 351.00	26 351.00	355 392.00	355 392.00	0.00	0.00
6452	CTB. UNIT. LA AJ. DE SOMAJ	11 246.00	11 246.00	896.00	896.00	12 142.00	12 142.00	0.00	0.00
6453	CONTRIB. FIRMEI PT. ASIG. SOC. SANAT	81 772.00	81 772.00	6 535.00	6 535.00	88 307.00	88 307.00	0.00	0.00
6454	CH CU CONTRIB. PT. CONCEDII SI INDEMNIZATII	13 201.00	13 201.00	1 054.00	1 054.00	14 255.00	14 255.00	0.00	0.00
6455	CH CU CONTRIB. ASIG. ACCID. MUNCA SI BOLI PROFESIO	4 412.00	4 412.00	353.00	353.00	4 765.00	4 765.00	0.00	0.00
6458	ALTE CHELT. ASIG. SI PROT. SOC.	24 188.00	24 188.00	4 900.00	4 900.00	29 088.00	29 088.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	25 594.24	25 594.24	6 331.56	6 331.56	31 925.80	31 925.80	0.00	0.00
6811	CHELT. DE EXPL. CU AMORT. IMOB.	92 128.43	92 128.43	8 565.54	8 565.54	100 693.97	100 693.97	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	7 867.00	7 867.00	2 439.00	2 439.00	10 306.00	10 306.00	0.00	0.00
Total sume clasa 6		3 758 783.05	3 758 783.05	297 198.51	297 198.51	4 055 981.56	4 055 981.56	0.00	0.00
701	VEN. DIN VANZAREA PROD. FINITE	13 309.55	13 309.55	114.42	114.42	13 423.97	13 423.97	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	3 322 218.63	3 322 218.63	498 681.37	498 681.37	3 820 900.00	3 820 900.00	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	41 552.20	41 552.20	-7 000.00	-7 000.00	34 552.20	34 552.20	0.00	0.00
711	VARIATIA STOCURILOR	672 480.89	672 480.89	38 725.42	38 725.42	711 206.31	711 206.31	0.00	0.00
712	VEN. AFERENTE COSTURILOR SERVICIILOR IN CURS DE	4 940 474.06	4 940 474.06	498 036.75	498 036.75	5 438 510.81	5 438 510.81	0.00	0.00
722	VEN. DIN PROD. DE IMOB. CORP.	0.00	0.00	15 033.38	15 033.38	15 033.38	15 033.38	0.00	0.00

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7581	VEN. DIN DESPAGUBIRI SI PENALIT.	0.00	0.00	1 100.00	1 100.00	1 100.00	1 100.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	588.44	588.44	0.00	0.00	588.44	588.44	0.00	0.00
766	VEN. DIN DOBINZI	290.93	290.93	19.94	19.94	310.87	310.87	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	2 272.05	2 272.05	113.40	113.40	2 385.45	2 385.45	0.00	0.00
<b>Total sume clasa 7</b>		8 993 186.75	8 993 186.75	1 044 824.68	1 044 824.68	10 038 011.43	10 038 011.43	0.00	0.00
<b>Totaluri:</b>		<b>54 873 367.35</b>	<b>54 873 367.35</b>	<b>2 442 692.49</b>	<b>2 442 692.49</b>	<b>57 316 059.84</b>	<b>57 316 059.84</b>	<b>8 465 090.51</b>	<b>8 465 090.51</b>

Intocmit,  
Ec. Tudorache Cristina Elena

Conducatorul compartimentului financiar-contabil,  
Director Economic Ec.Fanaga Valerica

