

Balanta de verificare

01.12.2011 -- 31.12.2011

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	CAPITAL SUBSCRIS NEVARSAT	609 260.00	609 260.00	0.00	0.00	609 260.00	609 260.00	0.00	0.00
2	CAPITAL SUBSCRIS VARSAT	0.00	609 260.00	0.00	0.00	0.00	609 260.00	0.00	609 260.00
	REZERVE DIN REEVALUARE	0.00	1 635 121.86	11 774.61	144 965.14	11 774.61	1 780 087.00	0.00	1 768 312.39
8	ALTE REZERVE	0.00	0.00	0.00	10 174 416.60	0.00	10 174 416.60	0.00	10 174 416.60
1	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE	173 246.30	434 343.50	103 994.94	49.41	277 241.24	434 392.91	0.00	157 151.67
3	REZ. REPORTAT OB. INV. FOLOSINTA	266 823.21	80 854.70	0.00	103 994.94	266 823.21	184 849.64	81 973.57	0.00
7	REZ. REPORTAT AMORTIZ. MIJLOACE FIXE	0.00	413 186.76	0.00	-413 186.76	0.00	0.00	0.00	0.00
3	REZ. REPORTAT FONDUL DOM. PRIVAT	0.00	1 067 608.72	0.00	-1 067 608.72	0.00	0.00	0.00	0.00
3	REZ. REPORTAT FONDUL DOM. PUBLIC	0.00	8 693 621.12	0.00	-8 693 621.12	0.00	0.00	0.00	0.00
	PROFIT SI PIERDERE	3 631 765.02	3 982 706.12	375 300.09	196 098.13	4 007 065.11	4 178 804.25	0.00	171 739.14
	ALTE IMPRUMUTURI SI DAT. ASIM.	0.00	60 210.00	0.00	341 190.00	0.00	401 400.00	0.00	401 400.00
	Total sume clasa 1	4 681 094.53	17 586 172.78	491 069.64	786 297.62	5 172 164.17	18 372 470.40	81 973.57	13 282 279.80
	CHELTUIELI DE CONSTITUIRE	3 071.89	0.00	0.00	0.00	3 071.89	0.00	3 071.89	0.00
	CONCESIUNI, BREVETE, ALTE DREPT.	2 518 072.86	0.00	-2 116 672.86	0.00	401 400.00	0.00	401 400.00	0.00
	ALTE IMOBILIZARI NECORPORALE	18 297.84	0.00	0.00	0.00	18 297.84	0.00	18 297.84	0.00
	TERENURI	4 770 474.00	0.00	0.00	0.00	4 770 474.00	0.00	4 770 474.00	0.00
	AMENAJARI DE TERENURI	4 567 966.93	0.00	0.00	0.00	4 567 966.93	0.00	4 567 966.93	0.00
	CONSTRUCTII	0.00	0.00	2 663 038.00	0.00	2 663 038.00	0.00	2 663 038.00	0.00
	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	850 668.87	0.00	0.00	224 873.53	850 668.87	224 873.53	625 795.34	0.00
	MIJLOACE DE TRANSPORT	203 283.34	0.00	0.00	50 189.00	203 283.34	50 189.00	153 094.34	0.00
	MOBILIER,APARATURA BIROTICA,ETC.	8 832.17	0.00	0.00	954.00	8 832.17	954.00	7 878.17	0.00
	ALTE CREANTE IMOBILIZATE	118 716.00	0.00	0.00	0.00	118 716.00	0.00	118 716.00	0.00
	AMORT. CHELT.DE CONSTITUIRE	0.00	2 304.00	0.00	256.00	0.00	2 560.00	0.00	2 560.00
	AMORT. CONCESIUNI,BREVETE,ALTE	0.00	-11 611.54	0.00	11 611.54	0.00	0.00	0.00	0.00
	AMORT. ALTOR IMOB. NECORPORALE	0.00	4 523.43	0.00	464.33	0.00	4 987.76	0.00	4 987.76
	AMORT. CONSTRUCTIILOR	0.00	394 390.67	0.00	569.82	0.00	394 960.49	0.00	394 960.49
	AMORT. INST., MIJ. DE TRANSPORT	0.00	648 308.61	275 062.53	8 204.50	275 062.53	656 513.11	0.00	381 450.58
	AMORT. ALTOR IMOBILIZARI CORP.	0.00	7 881.39	954.00	129.91	954.00	8 011.30	0.00	7 057.30
	Total sume clasa 2	13 059 383.90	1 045 796.56	822 381.67	297 252.63	13 881 765.57	1 343 049.19	13 329 732.51	791 016.13

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	MATERII PRIME	987 072.20	911 682.43	56 014.03	75 014.29	1 043 086.23	986 696.72	56 389.51	0.00
	MATERIALE AUXILIARE	20 978.16	20 101.71	896.32	1 136.92	21 874.48	21 238.63	635.85	0.00
	CONBUSTIBILI	157 006.48	157 006.48	11 620.37	11 620.37	168 626.85	168 626.85	0.00	0.00
	PIESE DE SCHIMB	35 422.87	35 132.55	2 404.31	2 404.31	37 827.18	37 536.86	290.32	0.00
	ALTE MATERIALE CONSUMABILE	26 407.62	9 044.91	0.00	0.00	26 407.62	9 044.91	17 362.71	0.00
	MAT. DE NATURA OB. DE INVENTAR	26 543.95	19 090.43	0.00	0.00	26 543.95	19 090.43	7 453.52	0.00
	LUCR. SI SERV. IN CURS DE EXEC.	3 423 451.12	2 882 815.15	224 629.92	540 635.97	3 648 081.04	3 423 451.12	224 629.92	0.00
	PRODUSE FINITE	905 166.26	713 903.22	61 634.81	14 251.42	966 801.07	728 154.64	238 646.43	0.00
	PRODUSE REZIDUALE	0.00	0.00	605.00	0.00	605.00	0.00	605.00	0.00
	MARFURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AMBALAJE	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
	Total sume clasa 3	5 582 248.66	4 748 976.88	357 804.76	645 063.28	5 940 053.42	5 394 040.16	546 013.26	0.00
	FURNIZORI	2 092 000.63	2 664 305.27	31 211.94	175 196.85	2 123 212.57	2 839 502.12	0.00	716 289.55
	FURNIZORI-FACTURI NESOSITE	8 570.70	8 377.39	0.00	193.31	8 570.70	8 570.70	0.00	0.00
	FUR.-DEBIT PT.CUMP. STOCURI	22 426.67	22 426.67	0.00	0.00	22 426.67	22 426.67	0.00	0.00
	FUR.-DEBIT PT.PRESTARI SERVICII	2 213.05	0.00	-2 213.05	0.00	0.00	0.00	0.00	0.00
	CLIENTI	4 841 340.79	3 865 342.19	575 176.60	264 392.01	5 416 517.39	4 129 734.20	1 286 783.19	0.00
	PERSONAL - SALARII DATORATE	1 238 548.00	1 342 035.00	192 378.00	165 755.00	1 430 926.00	1 507 790.00	0.00	76 864.00
	PERSONAL - AJUTOARE MAT. DAT.	20 591.00	21 705.00	3 151.00	2 272.00	23 742.00	23 977.00	0.00	235.00
	AVANSURI ACORDATE PERSONALULUI	66 250.00	66 182.00	39 960.00	38 310.00	106 210.00	104 492.00	1 718.00	0.00
	RETINERI DIN SALARII DAT. TERTI.	68 319.00	72 306.00	7 167.00	8 070.00	75 486.00	80 376.00	0.00	4 890.00
	ALTE DAT. IN LEGATURA CU PERS.	5 504.25	6 399.25	0.00	110.46	5 504.25	6 509.71	0.00	1 005.46
	CTB. UNITATII LA ASIG. SOC.	250 442.00	281 626.00	33 206.00	34 686.00	283 648.00	316 312.00	0.00	32 664.00
	CTB. ANG. LA ASIG. SOC.	126 434.00	142 175.00	15 741.00	17 510.00	142 175.00	159 685.00	0.00	17 510.00
	CTB. FIRMA PT. ASIG. SOC. SANAT.	62 091.00	69 850.00	7 759.00	8 664.00	69 850.00	78 514.00	0.00	8 664.00
	CTB. ANG. LA ASIG. SOC. SANAT.	65 399.00	73 599.00	8 200.00	9 164.00	73 599.00	82 763.00	0.00	9 164.00
	CONTRIB.UNIT.FOND.RISC 0.278 ACCID SI BOLI PROF.	3 356.00	3 774.00	418.00	465.00	3 774.00	4 239.00	0.00	465.00
	CONTRIB.ANGAJ.PT.CONCEDII SI INEMNIZATII	21 705.00	21 130.00	250.00	1 410.00	21 955.00	22 540.00	0.00	585.00
	CTR. UNITATII LA FD. SOMAJ	5 654.00	6 345.00	691.00	790.00	6 345.00	7 135.00	0.00	790.00



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2	CTR. ANG. LA FD. SOMAJ	5 639.00	6 326.00	687.00	790.00	6 326.00	7 116.00	0.00	790.00
3	CONTRIB.UNIT.FOND GARANTARE 0.25%	2 985.00	3 358.00	373.00	415.00	3 358.00	3 773.00	0.00	415.00
1	IMPOZITUL PE PROFIT	15 847.00	15 847.00	0.00	19 238.00	15 847.00	35 085.00	0.00	19 238.00
3	TVA DE PLATA	226 803.23	224 910.53	-1 891.97	360 358.30	224 911.26	585 268.83	0.00	360 357.57
4	TVA DE RECUPERAT	18 689.71	18 689.71	0.00	0.00	18 689.71	18 689.71	0.00	0.00
5	TVA DEDUCTIBILA	323 936.01	251 074.66	20 797.21	93 658.56	344 733.22	344 733.22	0.00	0.00
7	TVA COLECTATA	453 391.48	795 280.02	453 835.84	111 947.30	907 227.32	907 227.32	0.00	0.00
	IMPOZITUL PE SALARII	131 504.00	147 796.00	16 292.00	19 002.00	147 796.00	166 798.00	0.00	19 002.00
	ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FONDURI SPECIALE TAXE SI VARS.	9 996.00	11 205.00	1 209.00	1 129.00	11 205.00	12 334.00	0.00	1 129.00
	DECONT.CU ASOC.PT.CAPITAL	609 260.00	609 260.00	0.00	0.00	609 260.00	609 260.00	0.00	0.00
	DECONTARI OPERATII PARTICIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CREDITORI DIVERSI	35 344.89	40 344.89	0.00	0.00	35 344.89	40 344.89	0.00	5 000.00
	CHELT.INREG.IN AVANS	1 977.60	1 153.60	0.00	164.80	1 977.60	1 318.40	659.20	0.00
	DEC.DIN OP.IN CURS DE CLARIF EX. SILITA-TREZORER	1 339.57	1 339.57	3 484.10	0.00	4 823.67	1 339.57	3 484.10	0.00
	DEC.DIN OP.IN CURS DE CLARIF EX.SILITA-BCR	19 676.00	19 676.00	379.00	0.00	20 055.00	19 676.00	379.00	0.00
	DEC.DIN OP.IN CURS DE CLARIF EX SILITA -RAIFFAIS	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00
	Total sume clasa 4	10 757 249.58	10 813 853.75	1 408 261.67	1 333 691.59	12 165 511.25	12 147 545.34	1 293 023.49	1 275 057.58
	CONTURI LA BANCA IN LEI	7 518 282.15	7 421 423.17	696 656.08	696 457.53	8 214 938.23	8 117 880.70	97 057.53	0.00
	CASA IN LEI	113 435.41	95 471.09	4 227.80	21 638.97	117 663.21	117 110.06	553.15	0.00
	AVANSURI DE TREZORERIE	36 707.52	36 707.52	0.00	0.00	36 707.52	36 707.52	0.00	0.00
	VIRAMENTE INTERNE	3 268 778.94	3 268 778.94	421 467.31	421 467.31	3 690 246.25	3 690 246.25	0.00	0.00
	Total sume clasa 5	10 937 204.02	10 822 380.72	1 122 351.19	1 139 563.81	12 059 555.21	11 961 944.53	97 610.68	0.00
	CHELT. CU MATERIILE PRIME	910 733.34	910 733.34	75 014.26	75 014.26	985 747.60	985 747.60	0.00	0.00
	CHELT. CU MATERIALE AUXILIARE	21 043.23	21 043.23	1 136.92	1 136.92	22 180.15	22 180.15	0.00	0.00
	CHELT. PRIVIND COMBUSTIBILUL	147 815.79	147 815.79	10 912.98	10 912.98	158 728.77	158 728.77	0.00	0.00
	CHELT. CU PIESELE DE SCHIMB	35 188.20	35 188.20	2 404.78	2 404.78	37 592.98	37 592.98	0.00	0.00
	CHELT.CU ALTE MAT.CONSUMABILE	14 936.77	14 936.77	876.33	876.33	15 813.10	15 813.10	0.00	0.00

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9	CHELTUIELI PRIV. COMBUSTIBIL NEDEDUCTIBILE	9 995.82	9 995.82	754.25	754.25	10 750.07	10 750.07	0.00	0.00
	CHELT. CU OBIECTE DE INVENTAR	19 090.43	19 090.43	0.00	0.00	19 090.43	19 090.43	0.00	0.00
	CHELT. CU MAT.NESTOCATE	21.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00
	CHELT. CU ENERGIA SI APA	21 289.78	21 289.78	-604.35	-604.35	20 685.43	20 685.43	0.00	0.00
	CHELT. PRIVIND AMBALAJELE	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
	REDUCERI COMERCIALE PRIMATE	2 522.84	2 522.84	0.00	0.00	2 522.84	2 522.84	0.00	0.00
	CHELT. CU INTRETINEREA SI REP.	17 731.43	17 731.43	3 014.01	3 014.01	20 745.44	20 745.44	0.00	0.00
	CHELT. CU REDEVENTE SI CHIRII	39.14	39.14	66 900.00	66 900.00	66 939.14	66 939.14	0.00	0.00
	CHELT. CU PRIME DE ASIGURARE	7 090.50	7 090.50	288.90	288.90	7 379.40	7 379.40	0.00	0.00
	CHELT. CU COLABORATORII	1 230.00	1 230.00	861.00	861.00	2 091.00	2 091.00	0.00	0.00
	CHELT. CU COMISIOANE SI COOP.	30 838.69	30 838.69	0.00	0.00	30 838.69	30 838.69	0.00	0.00
	CHELT. DE PROTOCOL, RECLAMA	62.62	62.62	32.97	32.97	95.59	95.59	0.00	0.00
	CHELT. CU TRANSPORTUL	5 676.84	5 676.84	0.00	0.00	5 676.84	5 676.84	0.00	0.00
	CHELT. POSTALE SI TAXE TELECOM.	13 340.18	13 340.18	1 422.09	1 422.09	14 762.27	14 762.27	0.00	0.00
	CHELT. CU SERV.BANCARE	4 119.28	4 119.28	195.07	195.07	4 314.35	4 314.35	0.00	0.00
	ALTE CHELT.CU SERV.LA TERTI	133 588.87	133 588.87	13 812.76	13 812.76	147 401.63	147 401.63	0.00	0.00
	CHELT.CU ALTE IMPOZITE,TAXE SI VARSAMINTE ASIMIL	78 352.10	78 352.10	4 818.63	4 818.63	83 170.73	83 170.73	0.00	0.00
	CHELT. CU SALARII PERSONAL	1 342 035.00	1 342 035.00	165 754.00	165 754.00	1 507 789.00	1 507 789.00	0.00	0.00
	CHELT. CU REMUNERAREA IN INSTRUMENTE DE CAPITALU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CTB. UNIT. LA ASIG.SOC.	281 626.00	281 626.00	34 686.00	34 686.00	316 312.00	316 312.00	0.00	0.00
	CTB. UNIT. LA AJ.DE SOMAJ	9 703.00	9 703.00	1 205.00	1 205.00	10 908.00	10 908.00	0.00	0.00
	CONTRIB. FIRMEI PT.ASIG.SOC.SANAT	69 850.00	69 850.00	8 664.00	8 664.00	78 514.00	78 514.00	0.00	0.00
	CH CU CONTRIB ASIG ACCID MUNCA \$BOLI PROF	11 410.00	11 410.00	1 410.00	1 410.00	12 820.00	12 820.00	0.00	0.00
	CH CU CONTRIB PT CONC SI INDEMNIZATII	3 774.00	3 774.00	465.00	465.00	4 239.00	4 239.00	0.00	0.00
	ALTE CHELT. ASIG.SI PROT.SOC	12 093.00	12 093.00	12 786.00	12 786.00	24 879.00	24 879.00	0.00	0.00
	DESPAGUBIRI, AMENZI SI PENAL.	1 705.23	1 705.23	0.00	0.00	1 705.23	1 705.23	0.00	0.00
	ALTE CHELTUIELI DE EXPLOATARE	1 411.35	1 411.35	0.00	0.00	1 411.35	1 411.35	0.00	0.00

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3811	CHELT. DE EXPL.CU AMORT. IMOB.	84 486.56	84 486.56	9 461.49	9 461.49	93 948.05	93 948.05	0.00	0.00
3815	CHELT. DE EXPLOATARE PRIV. REDEVENTA PRIMARIE	60 210.00	60 210.00	-60 210.00	-60 210.00	0.00	0.00	0.00	0.00
391	CHELT. CU IMPOZITUL PE PROFIT	15 847.00	15 847.00	19 238.00	19 238.00	35 085.00	35 085.00	0.00	0.00
Total sume clasa 6		3 369 057.99	3 369 057.99	375 300.09	375 300.09	3 744 358.08	3 744 358.08	0.00	0.00
01	VEN. DIN VANZAREA PROD.FINITE	24 254.33	24 254.33	909.52	909.52	25 163.85	25 163.85	0.00	0.00
04	VEN. DIN LUCRARI SI SERVICII	3 226 481.14	3 226 481.14	462 590.54	462 590.54	3 689 071.68	3 689 071.68	0.00	0.00
08	VEN. DIN ACTIVITATI DIVERSE	136 727.21	136 727.21	352.00	352.00	137 079.21	137 079.21	0.00	0.00
11	VARIATIA STOCURILOR	759 422.11	759 422.11	62 239.81	62 239.81	821 661.92	821 661.92	0.00	0.00
12	VEN. AFERENTE COSTURILOR SERVICIILOR IN CURS DE	3 423 451.12	3 423 451.12	224 629.92	224 629.92	3 648 081.04	3 648 081.04	0.00	0.00
588	ALTE VENITURI DIN EXPLOATARE	1 351.36	1 351.36	0.00	0.00	1 351.36	1 351.36	0.00	0.00
56	VEN. DIN DOBINZI	143.60	143.60	14.10	14.10	157.70	157.70	0.00	0.00
37	VEN. DIN SCONTURI OBTINUTE	1 523.95	1 523.95	249.63	249.63	1 773.58	1 773.58	0.00	0.00
38	ALTE V. FINANCIARE	3 546.83	3 546.83	0.00	0.00	3 546.83	3 546.83	0.00	0.00
Total sume clasa 7		7 576 901.65	7 576 901.65	750 985.52	750 985.52	8 327 887.17	8 327 887.17	0.00	0.00
Totaluri:		55 963 140.33	55 963 140.33	5 328 154.54	5 328 154.54	61 291 294.87	61 291 294.87	15 348 353.51	15 348 353.51

Director General Ing Olaru Mihai *[Signature]* Conducatorul compartimentului financiar-contabil,
Director Economic Ec Fanaca Valerica *[Signature]*

