

BALANTA ANALITICA DE VERIFICARE												Data raport: 18 MAI 2012 12:40:33			
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Subunitate COMCEREAL OLT															
e la contu 101 a contul 7864															
Perioada:MAR-2012 Moneda:															
CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL					
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT				
1012	Capital subscris si varsat	0.00	8,047,744.86	0.00	0.00	0.00	0.00	0.00	8,047,744.86	0.00	8,047,744.86				
	Total 101 sintetic:	0.00	8,047,744.86	0.00	0.00	0.00	0.00	0.00	8,047,744.86	0.00	8,047,744.86				
1051	REZERVE DIN REEVALUARE	0.00	1,560,152.70	0.00	0.00	0.00	0.00	0.00	1,560,152.70	0.00	1,560,152.70				
	Total 105 sintetic:	0.00	1,560,152.70	0.00	0.00	0.00	0.00	0.00	1,560,152.70	0.00	1,560,152.70				
1061	Rezerve legale	0.00	403,292.46	0.00	0.00	0.00	0.00	0.00	403,292.46	0.00	403,292.46				
1065	Rezerve reprezentand surplusul realizat din rezerve din reevaluare	0.00	250,836.04	0.00	0.00	0.00	0.00	0.00	250,836.04	0.00	250,836.04				
1068	Alte rezerve	0.00	2,946,778.82	0.00	0.00	0.00	0.00	0.00	2,946,778.82	0.00	2,946,778.82				
	Total 106 sintetic:	0.00	3,600,907.32	0.00	0.00	0.00	0.00	0.00	3,600,907.32	0.00	3,600,907.32				
1171	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita	6,286,955.97	0.00	0.00	0.00	160,556.61	1,287,618.92	6,447,512.58	1,287,618.92	5,159,893.66	0.00				
1174	Rezultatul reportat provenit din corectarea erorilor contabile	447,863.13	0.00	0.00	0.00	0.00	0.00	447,863.13	0.00	447,863.13	0.00				
	Total 117 sintetic:	6,734,819.10	0.00	0.00	0.00	160,556.61	1,287,618.92	6,895,375.71	1,287,618.92	5,607,756.79	0.00				
1211	Profit si pierderi din activitatea de exploatare	0.00	1,346,937.99	340,478.20	1,413,859.38	3,894,712.44	3,007,541.68	3,894,712.44	4,354,479.67	0.00	459,767.23				
1212	Profit si pierderi din activitatea financiara	160,556.61	0.00	23,414.80	571.73	-72,884.45	3,760.81	87,672.16	3,760.81	83,911.35	0.00				
1213	Profit si pierderi din activitatea extraordinara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Total 121 sintetic:	0.00	1,186,381.38	363,893.00	1,414,431.11	3,821,827.99	3,011,302.49	3,821,827.99	4,197,683.87	0.00	375,855.88				
1291	REPARTIZAREA PROFITULUI	59,319.07	0.00	0.00	0.00	0.00	59,319.07	59,319.07	59,319.07	0.00	0.00				
	Total 129 sintetic:	59,319.07	0.00	0.00	0.00	0.00	59,319.07	59,319.07	59,319.07	0.00	0.00				
1671	Leasing	0.00	793,822.38	23,395.31	0.00	69,508.23	0.00	69,508.23	793,822.38	0.00	724,314.15				
	Total 167 sintetic:	0.00	793,822.38	23,395.31	0.00	69,508.23	0.00	69,508.23	793,822.38	0.00	724,314.15				
Total clasa 1:		6,794,138.17	15,189,008.64	387,288.31	1,414,431.11	4,051,892.83	4,358,240.48	10,846,031.00	19,547,249.12	5,607,756.79	14,308,974.91				
200.CT	Cont clearing investitii	0.00	0.00	4,424.04	4,424.04	5,196.62	5,196.62	5,196.62	5,196.62	0.00	0.00				
	Total 200	0.00	0.00	4,424.04	4,424.04	5,196.62	5,196.62	5,196.62	5,196.62	0.00	0.00				

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	sintetic:										
2051	CONCESIUNI BREVETE LICENTE MARCI COMERCIALE DREPTURI SI ACTIVE SIMILARE	0.00	0.00	1,099.03	0.00	1,099.03	0.00	1,099.03	0.00	1,099.03	0.00
	Total 205	0.00	0.00	1,099.03	0.00	1,099.03	0.00	1,099.03	0.00	1,099.03	0.00
	sintetic:										
2111	Terenuri	1,757,928.58	0.00	0.00	0.00	0.00	0.00	1,757,928.58	0.00	1,757,928.58	0.00
	Total 211	1,757,928.58	0.00	0.00	0.00	0.00	0.00	1,757,928.58	0.00	1,757,928.58	0.00
	sintetic:										
2121	CONSTRUCTII	6,307,201.41	0.00	0.00	0.00	0.00	0.00	6,307,201.41	0.00	6,307,201.41	0.00
	Total 212	6,307,201.41	0.00	0.00	0.00	0.00	0.00	6,307,201.41	0.00	6,307,201.41	0.00
	sintetic:										
2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,009,318.73	0.00	0.00	0.00	0.00	0.00	1,009,318.73	0.00	1,009,318.73	0.00
2132	Aparate si instalatii de masurare, control si reglare	188,404.67	0.00	0.00	0.00	0.00	0.00	188,404.67	0.00	188,404.67	0.00
2133	Mijloace de transport	1,446,369.07	0.00	0.00	0.00	0.00	0.00	1,446,369.07	0.00	1,446,369.07	0.00
	Total 213	2,644,092.47	0.00	0.00	0.00	0.00	0.00	2,644,092.47	0.00	2,644,092.47	0.00
	sintetic:										
2141	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VALORILOR UMANE SI MATERIALE SI ALTE ACTIVE CORPORALE	22,666.72	0.00	0.00	0.00	0.00	0.00	22,666.72	0.00	22,666.72	0.00
	Total 214	22,666.72	0.00	0.00	0.00	0.00	0.00	22,666.72	0.00	22,666.72	0.00
	sintetic:										
2311	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	850,884.78	0.00	24,164.91	0.00	24,164.91	0.00	875,049.69	0.00	875,049.69	0.00
	Total 231	850,884.78	0.00	24,164.91	0.00	24,164.91	0.00	875,049.69	0.00	875,049.69	0.00
	sintetic:										
2341	AVANSURI ACORDATE PENTRU IMOBILIZARI NECORPORALE	0.00	0.00	43,691.00	0.00	43,691.00	0.00	43,691.00	0.00	43,691.00	0.00
	Total 234	0.00	0.00	43,691.00	0.00	43,691.00	0.00	43,691.00	0.00	43,691.00	0.00
	sintetic:										
2812	Amortizarea constructiilor	0.00	3,768,594.25	0.00	21,615.86	0.00	245,735.97	0.00	4,014,330.22	0.00	4,014,330.22
2813	Amortizarea instalatiilor, mijloacelor de transport,	0.00	1,050,889.88	0.00	36,707.68	0.00	78,107.09	0.00	1,128,996.97	0.00	1,128,996.97

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2814	animalelor si plantatiilor Amortizarea altor imobilizari corporale	0.00	20,783.68	0.00	4,971.60	0.00	5,264.24	0.00	26,047.92	0.00	26,047.92
	Total 281 sintetic:	0.00	4,840,267.81	0.00	63,295.14	0.00	329,107.30	0.00	5,169,375.11	0.00	5,169,375.11
	Total clasa 2:	11,582,773.96	4,840,267.81	73,378.98	67,719.18	74,151.56	334,303.92	11,656,925.52	5,174,571.73	11,651,728.90	5,169,375.11
300.CT	Cont Clearing PO-INV	0.00	0.00	972,532.52	972,532.52	1,238,868.36	1,238,868.36	1,238,868.36	1,238,868.36	0.00	0.00
	Total 300 sintetic:	0.00	0.00	972,532.52	972,532.52	1,238,868.36	1,238,868.36	1,238,868.36	1,238,868.36	0.00	0.00
3021	Materiale auxiliare	39,385.77	0.00	0.00	0.00	14,746.23	12,929.37	54,132.00	12,929.37	41,202.63	0.00
3022	Combustibili	16,754.05	0.00	0.00	0.00	472.59	17,226.64	17,226.64	17,226.64	0.00	0.00
3024	Piese de schimb	15,475.98	0.00	0.00	0.00	5,185.48	8,646.91	20,661.46	8,646.91	12,014.55	0.00
3028	Alte materiale consumabile	5,958.73	0.00	0.00	0.00	0.00	189.43	5,958.73	189.43	5,769.30	0.00
	Total 302 sintetic:	77,574.53	0.00	0.00	0.00	20,404.30	38,992.35	97,978.83	38,992.35	58,986.48	0.00
3031	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	12,269.47	0.00	3,325.01	0.00	4,097.59	676.95	16,367.06	676.95	15,690.11	0.00
	Total 303 sintetic:	12,269.47	0.00	3,325.01	0.00	4,097.59	676.95	16,367.06	676.95	15,690.11	0.00
3711	MARFURI	5,379,286.06	0.00	1,062,886.77	134,399.97	1,310,535.60	3,002,349.43	6,689,821.66	3,002,349.43	3,687,472.23	0.00
	Total 371 sintetic:	5,379,286.06	0.00	1,062,886.77	134,399.97	1,310,535.60	3,002,349.43	6,689,821.66	3,002,349.43	3,687,472.23	0.00
	Total clasa 3:	5,469,130.06	0.00	2,038,744.30	1,106,932.49	2,573,905.85	4,280,887.09	8,043,035.91	4,280,887.09	3,762,148.82	0.00
400.CT	Cont Clearing INV-AP	0.00	0.00	972,532.52	972,532.52	1,238,868.36	1,238,868.36	1,238,868.36	1,238,868.36	0.00	0.00
400.DE	Cont Clearing Decont	0.00	0.00	9,734.13	9,734.13	24,567.54	15,293.41	24,567.54	15,293.41	9,274.13	0.00
	Total 400 sintetic:	0.00	0.00	982,266.65	982,266.65	1,263,435.90	1,254,161.77	1,263,435.90	1,254,161.77	9,274.13	0.00
4011	Furnizori Interni	0.00	8,935,180.39	365,461.77	1,202,132.23	4,145,200.35	1,695,135.12	4,145,200.35	10,630,315.51	0.00	6,485,115.16
	Total 401 sintetic:	0.00	8,935,180.39	365,461.77	1,202,132.23	4,145,200.35	1,695,135.12	4,145,200.35	10,630,315.51	0.00	6,485,115.16
4041	Furnizori de imobilizari interni	0.00	112,468.00	60,039.06	83,316.80	60,039.06	83,316.80	60,039.06	195,784.80	0.00	135,745.74
	Total 404 sintetic:	0.00	112,468.00	60,039.06	83,316.80	60,039.06	83,316.80	60,039.06	195,784.80	0.00	135,745.74
4091	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	500.00	239.55	500.00	239.55	500.00	239.55	260.45	0.00
4092	Furnizori - debitori pentru prestari de servicii	0.00	0.00	8,829.87	16,221.23	19,890.24	26,440.50	19,890.24	26,440.50	0.00	6,550.26
	Total 409 sintetic:	0.00	0.00	9,329.87	16,460.78	20,390.24	26,680.05	20,390.24	26,680.05	0.00	6,289.81
41111	Clienti interni	7,122,024.07	0.00	1,548,442.70	417,784.25	5,221,712.98	3,188,876.76	12,343,737.05	3,188,876.76	9,154,860.29	0.00

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CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL				
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT			
4118	Clienti incerti sau in litigiu	647,900.04	0.00	0.00	0.00	0.00	0.00	647,900.04	0.00	647,900.04	0.00			
	Total sintetic:	411 7,769,924.11	0.00	1,548,442.70	417,784.25	5,221,712.98	3,188,876.76	12,991,637.09	3,188,876.76	9,802,760.33	0.00			
4131	EFECTE DE PRIMIT DE LA CLIENTI	1,448,025.00	0.00	0.00	0.00	0.00	1,448,025.00	1,448,025.00	1,448,025.00	0.00	0.00			
	Total sintetic:	413 1,448,025.00	0.00	0.00	0.00	0.00	1,448,025.00	1,448,025.00	1,448,025.00	0.00	0.00			
4191	CLIENTI -CREDITORI	0.00	0.00	0.00	0.00	0.00	516,884.36	0.00	516,884.36	0.00	516,884.36			
	Total sintetic:	419 0.00	0.00	0.00	0.00	0.00	516,884.36	0.00	516,884.36	0.00	516,884.36			
4211	PERSONAL -SALARII DATORATE	0.00	31,253.00	97,244.00	96,014.00	291,552.00	290,820.00	291,552.00	322,073.00	0.00	30,521.00			
	Total sintetic:	421 0.00	31,253.00	97,244.00	96,014.00	291,552.00	290,820.00	291,552.00	322,073.00	0.00	30,521.00			
4231	PERSONAL -AJUTOARE MATERIALE DATORATE	0.00	0.00	0.00	2,988.00	0.00	2,988.00	0.00	2,988.00	0.00	2,988.00			
	Total sintetic:	423 0.00	0.00	0.00	2,988.00	0.00	2,988.00	0.00	2,988.00	0.00	2,988.00			
4271	RETINERI DIN SALARII DATORATE TERTILOR	0.00	20,739.55	7,512.00	7,431.00	22,180.00	22,127.00	22,180.00	42,866.55	0.00	20,686.55			
	Total sintetic:	427 0.00	20,739.55	7,512.00	7,431.00	22,180.00	22,127.00	22,180.00	42,866.55	0.00	20,686.55			
4282	Alte creante in legatura cu personalul	37.00	0.00	0.00	0.00	0.00	37.00	37.00	37.00	0.00	0.00			
	Total sintetic:	428 37.00	0.00	0.00	0.00	0.00	37.00	37.00	37.00	0.00	0.00			
4311	Contributia unitatii la asigurarile sociale	0.00	26,281.00	21,564.00	21,358.00	69,072.00	64,149.00	69,072.00	90,430.00	0.00	21,358.00			
4312	Contributia personalului la asigurarile sociale	0.00	13,267.00	10,899.00	10,795.00	34,895.00	32,423.00	34,895.00	45,690.00	0.00	10,795.00			
4313	Contributia angajatorului pentru asigurarile sociale de sanatate	0.00	6,570.00	5,391.00	5,330.00	17,268.00	16,028.00	17,268.00	22,598.00	0.00	5,330.00			
4314	Contributia angajatilor pentru asigurarile sociale de sanatate	0.00	6,946.00	5,708.00	5,587.00	18,274.00	16,915.00	18,274.00	23,861.00	0.00	5,587.00			
4315	FNUASS-0.85%	0.00	1,028.00	2,797.00	825.00	4,646.00	2,481.00	4,646.00	3,509.00	1,137.00	0.00			
	Total sintetic:	431 0.00	54,092.00	46,359.00	43,895.00	144,155.00	131,996.00	144,155.00	186,088.00	0.00	41,933.00			
4371	Contributia unitatii la fondul de somaj	0.00	604.00	491.00	485.00	1,578.00	1,459.00	1,578.00	2,063.00	0.00	485.00			
4372	Contributia personalului la fondul de somaj	0.00	613.00	489.00	484.00	1,583.00	1,454.00	1,583.00	2,067.00	0.00	484.00			

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4373	Fond garantare	0.00	302.00	246.00	243.00	789.00	730.00	789.00	1,032.00	0.00	243.00
	Total 437	0.00	1,519.00	1,226.00	1,212.00	3,950.00	3,643.00	3,950.00	5,162.00	0.00	1,212.00
	sintetic:										
4381	Alte datorii sociale	0.00	0.00	213.00	211.00	681.00	892.00	681.00	892.00	0.00	211.00
	Total 438	0.00	0.00	213.00	211.00	681.00	892.00	681.00	892.00	0.00	211.00
	sintetic:										
4423	Taxa pe valoarea adaugta de plata	0.00	0.00	0.00	0.00	178,779.50	178,779.50	178,779.50	178,779.50	0.00	0.00
4424	Taxa pe valoarea adaugata de recuperat	458,821.18	0.00	64,191.53	0.00	64,192.36	178,779.50	523,013.54	178,779.50	344,234.04	0.00
4426	Taxa pe valoarea adaugata deductibila	0.00	0.00	262,888.84	262,888.84	362,247.55	362,247.55	362,247.55	362,247.55	0.00	0.00
4427	Taxa pe valoarea adaugata colectata	0.00	0.00	198,697.31	198,697.31	475,605.11	475,605.11	475,605.11	475,605.11	0.00	0.00
	Total 442	458,821.18	0.00	525,777.68	461,586.15	1,080,824.52	1,195,411.66	1,539,645.70	1,195,411.66	344,234.04	0.00
	sintetic:										
4441	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	15,344.00	11,573.00	11,751.00	38,384.00	34,751.00	38,384.00	50,095.00	0.00	11,711.00
	Total 444	0.00	15,344.00	11,573.00	11,751.00	38,384.00	34,751.00	38,384.00	50,095.00	0.00	11,711.00
	sintetic:										
4461	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	55.02	23,438.69	23,997.62	23,493.71	23,997.62	23,493.71	24,052.64	0.00	558.93
	Total 446	0.00	55.02	23,438.69	23,997.62	23,493.71	23,997.62	23,493.71	24,052.64	0.00	558.93
	sintetic:										
4471	Fond pers. Handicap	0.00	1,099.85	882.00	865.00	2,856.85	2,622.00	2,856.85	3,721.85	0.00	865.00
	Total 447	0.00	1,099.85	882.00	865.00	2,856.85	2,622.00	2,856.85	3,721.85	0.00	865.00
	sintetic:										
4551	Actionari/asociati - conturi curente	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00
	Total 455	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00
	sintetic:										
4571	DIVIDENTE DE PLATA	0.00	28,033.63	0.00	0.00	0.00	0.00	0.00	28,033.63	0.00	28,033.63
	Total 457	0.00	28,033.63	0.00	0.00	0.00	0.00	0.00	28,033.63	0.00	28,033.63
	sintetic:										
4611	DEBITORI DIVERSI	2,845.93	0.00	0.00	0.00	0.00	0.00	2,845.93	0.00	2,845.93	0.00
	Total 461	2,845.93	0.00	0.00	0.00	0.00	0.00	2,845.93	0.00	2,845.93	0.00
	sintetic:										
4621	CREDITORI DIVERSI	0.00	6,125.74	28,505.57	28,505.57	28,505.57	28,505.57	28,505.57	34,631.31	0.00	6,125.74
	Total 462	0.00	6,125.74	28,505.57	28,505.57	28,505.57	28,505.57	28,505.57	34,631.31	0.00	6,125.74
	sintetic:										
4721	VENITURI INREGISTRATE IN AVANS	0.00	0.00	0.00	43,672.00	0.00	43,672.00	0.00	43,672.00	0.00	43,672.00
	Total 472	0.00	0.00	0.00	43,672.00	0.00	43,672.00	0.00	43,672.00	0.00	43,672.00
	sintetic:										
4731	DECONTARI DIN	0.00	0.00	392.80	73,762.60	829.80	74,200.44	829.80	74,200.44	0.00	73,370.64

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CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL			
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT		
	OPERATII IN CURS DE CLARIFICARE												
	Total 473	0.00	0.00	392.80	73,762.60	829.80	74,200.44	829.80	74,200.44	0.00	73,370.64		
	sintetic:												
4911	AJUSTRAI PENTRU DEPRECIEREA CREANTELOR -CLIENTI	0.00	34,892.31	0.00	0.00	0.00	0.00	0.00	34,892.31	0.00	34,892.31		
	Total 491	0.00	34,892.31	0.00	0.00	0.00	0.00	0.00	34,892.31	0.00	34,892.31		
	sintetic:												
Total clasa 4:		9,679,653.22	9,500,802.49	3,708,663.79	3,497,851.65	12,348,190.98	10,068,743.15	22,027,844.20	19,569,545.64	10,159,114.43	7,700,815.87		
500.CT	Cont Clearing	0.00	0.00	25,067.63	31,374.76	78,516.24	85,236.61	78,516.24	85,236.61	0.00	6,720.37		
	Total 500	0.00	0.00	25,067.63	31,374.76	78,516.24	85,236.61	78,516.24	85,236.61	0.00	6,720.37		
	sintetic:												
5121	Conturi la banci in lei	89,328.79	0.00	517,096.84	632,475.97	18,837,543.69	18,826,342.81	18,926,872.48	18,826,342.81	100,529.67	0.00		
5124	Conturi la banci in valuta	17,743.05	0.00	12,899.20	18,925.72	56,422.90	73,703.69	74,165.95	73,703.69	462.26	0.00		
	Total 512	107,071.84	0.00	529,996.04	651,401.69	18,893,966.59	18,900,046.50	19,001,038.43	18,900,046.50	100,991.93	0.00		
	sintetic:												
5191	Credite bancare pe termen scurt	0.00	4,111,372.68	0.00	0.00	0.00	0.00	0.00	4,111,372.68	0.00	4,111,372.68		
	Total 519	0.00	4,111,372.68	0.00	0.00	0.00	0.00	0.00	4,111,372.68	0.00	4,111,372.68		
	sintetic:												
5311	Casa in lei	8,684.37	0.00	48,934.65	47,988.83	82,446.23	89,205.81	91,130.60	89,205.81	1,924.79	0.00		
	Total 531	8,684.37	0.00	48,934.65	47,988.83	82,446.23	89,205.81	91,130.60	89,205.81	1,924.79	0.00		
	sintetic:												
5421	AVANSURI DE TREZORERIE	0.00	0.00	15,086.37	9,460.36	45,915.66	32,322.38	45,915.66	32,322.38	13,593.28	0.00		
	Total 542	0.00	0.00	15,086.37	9,460.36	45,915.66	32,322.38	45,915.66	32,322.38	13,593.28	0.00		
	sintetic:												
5811	VIRAMENTE INTERNE	0.00	0.00	85,266.83	85,266.83	14,257,867.13	14,257,867.13	14,257,867.13	14,257,867.13	0.00	0.00		
	Total 581	0.00	0.00	85,266.83	85,266.83	14,257,867.13	14,257,867.13	14,257,867.13	14,257,867.13	0.00	0.00		
	sintetic:												
Total clasa 5:		115,756.21	4,111,372.68	704,351.52	825,492.47	33,358,711.85	33,364,678.43	33,474,468.06	37,476,051.11	116,510.00	4,118,093.05		
6011	Cheltuieli cu materiile prime	0.00	0.00	0.00	0.00	14.70	14.70	14.70	14.70	0.00	0.00		
	Total 601	0.00	0.00	0.00	0.00	14.70	14.70	14.70	14.70	0.00	0.00		
	sintetic:												
6021	Cheltuieli cu materialele auxiliare	0.00	0.00	3,736.47	3,736.47	16,419.34	16,419.34	16,419.34	16,419.34	0.00	0.00		
6022	Cheltuieli privind combustibilii	0.00	0.00	2,788.76	2,788.76	23,473.32	23,473.32	23,473.32	23,473.32	0.00	0.00		
6024	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	9,018.91	9,018.91	9,018.91	9,018.91	0.00	0.00		
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	189.43	189.43	189.43	189.43	0.00	0.00		
	Total 602	0.00	0.00	6,525.23	6,525.23	49,101.00	49,101.00	49,101.00	49,101.00	0.00	0.00		

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CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL				
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT			
sintetic:														
6031	CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	676.95	676.95	676.95	676.95	0.00	0.00			
	Total 603	0.00	0.00	0.00	0.00	676.95	676.95	676.95	676.95	0.00	0.00			
sintetic:														
6041	CHELTUIELI PRIVIND MATERIALELE NESTOCATE	0.00	0.00	1,412.39	1,412.39	3,458.04	3,458.04	3,458.04	3,458.04	0.00	0.00			
	Total 604	0.00	0.00	1,412.39	1,412.39	3,458.04	3,458.04	3,458.04	3,458.04	0.00	0.00			
sintetic:														
6051	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	22,762.95	22,762.95	81,416.91	81,416.91	81,416.91	81,416.91	0.00	0.00			
	Total 605	0.00	0.00	22,762.95	22,762.95	81,416.91	81,416.91	81,416.91	81,416.91	0.00	0.00			
sintetic:														
6071	CHELTUIELI PRIVIND MARFURILE	0.00	0.00	44,045.72	44,045.72	2,911,995.18	2,911,995.18	2,911,995.18	2,911,995.18	0.00	0.00			
	Total 607	0.00	0.00	44,045.72	44,045.72	2,911,995.18	2,911,995.18	2,911,995.18	2,911,995.18	0.00	0.00			
sintetic:														
6111	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	10,791.00	10,791.00	22,356.27	22,356.27	22,356.27	22,356.27	0.00	0.00			
	Total 611	0.00	0.00	10,791.00	10,791.00	22,356.27	22,356.27	22,356.27	22,356.27	0.00	0.00			
sintetic:														
6131	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	8,254.11	8,254.11	21,833.78	21,833.78	21,833.78	21,833.78	0.00	0.00			
	Total 613	0.00	0.00	8,254.11	8,254.11	21,833.78	21,833.78	21,833.78	21,833.78	0.00	0.00			
sintetic:														
6211	CHELTUIELI CU COLABORATORII	0.00	0.00	5,459.00	5,459.00	16,377.00	16,377.00	16,377.00	16,377.00	0.00	0.00			
	Total 621	0.00	0.00	5,459.00	5,459.00	16,377.00	16,377.00	16,377.00	16,377.00	0.00	0.00			
sintetic:														
6231	Cheltuieli de protocol	0.00	0.00	634.40	634.40	1,520.59	1,520.59	1,520.59	1,520.59	0.00	0.00			
6232	Reclama si Publicitate	0.00	0.00	0.00	0.00	24.19	24.19	24.19	24.19	0.00	0.00			
	Total 623	0.00	0.00	634.40	634.40	1,544.78	1,544.78	1,544.78	1,544.78	0.00	0.00			
sintetic:														
6241	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	180.23	180.23	396.23	396.23	396.23	396.23	0.00	0.00			
	Total 624	0.00	0.00	180.23	180.23	396.23	396.23	396.23	396.23	0.00	0.00			
sintetic:														
6251	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	1,065.72	1,065.72	1,881.60	1,881.60	1,881.60	1,881.60	0.00	0.00			
	Total 625	0.00	0.00	1,065.72	1,065.72	1,881.60	1,881.60	1,881.60	1,881.60	0.00	0.00			
sintetic:														
6261	Cheltuieli Taxe de	0.00	0.00	762.74	762.74	2,232.95	2,232.95	2,232.95	2,232.95	0.00	0.00			

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6262	telecomunicatii										
	Cheltuieli Postale	0.00	0.00	76.44	76.44	196.95	196.95	196.95	196.95	0.00	0.00
	Total 626	0.00	0.00	839.18	839.18	2,429.90	2,429.90	2,429.90	2,429.90	0.00	0.00
	sintetic:										
6271	CHELTUIELI CU	0.00	0.00	1,103.13	1,103.13	2,107.19	2,107.19	2,107.19	2,107.19	0.00	0.00
	SERVICIILE BANCARE										
	SI ASIMILATE										
	Total 627	0.00	0.00	1,103.13	1,103.13	2,107.19	2,107.19	2,107.19	2,107.19	0.00	0.00
	sintetic:										
6281	ALTE CHELTUIELI CU	0.00	0.00	16,680.81	16,680.81	37,042.78	37,042.78	37,042.78	37,042.78	0.00	0.00
	SERVICIILE EXECUTATE										
	DE TERTI										
	Total 628	0.00	0.00	16,680.81	16,680.81	37,042.78	37,042.78	37,042.78	37,042.78	0.00	0.00
	sintetic:										
6351	CHELTUIELI CU ALTE	0.00	0.00	31,357.61	31,357.61	33,697.97	33,697.97	33,697.97	33,697.97	0.00	0.00
	IMPOZITE, TAXE SI										
	VARSAMINTE ASIMILATE										
	Total 635	0.00	0.00	31,357.61	31,357.61	33,697.97	33,697.97	33,697.97	33,697.97	0.00	0.00
	sintetic:										
6411	CHELTUIELI CU	0.00	0.00	96,014.00	96,014.00	290,820.00	290,820.00	290,820.00	290,820.00	0.00	0.00
	SALARIIILE										
	PERSONALULUI										
	Total 641	0.00	0.00	96,014.00	96,014.00	290,820.00	290,820.00	290,820.00	290,820.00	0.00	0.00
	sintetic:										
6451	Contributia unitatii	0.00	0.00	21,358.00	21,358.00	64,149.00	64,149.00	64,149.00	64,149.00	0.00	0.00
	la asigurarile										
	sociale										
6452	Contributia unitatii	0.00	0.00	728.00	728.00	2,189.00	2,189.00	2,189.00	2,189.00	0.00	0.00
	pentru ajutorul de										
	somaj										
6453	Contributia	0.00	0.00	7,181.00	7,181.00	19,535.00	19,535.00	19,535.00	19,535.00	0.00	0.00
	angajatorului pentru										
	asigurarile sociale										
	de sanatate										
6458	Alte cheltuieli	0.00	0.00	211.00	211.00	633.00	633.00	633.00	633.00	0.00	0.00
	privind asigurarile										
	si protectia sociala										
	Total 645	0.00	0.00	29,478.00	29,478.00	86,506.00	86,506.00	86,506.00	86,506.00	0.00	0.00
	sintetic:										
65811	Despagubiri, amenzi	0.00	0.00	579.58	579.58	1,828.86	1,828.86	1,828.86	1,828.86	0.00	0.00
	si penalitati										
	deductibil										
65812	Despagubiri, amenzi	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	0.00	0.00
	si penalitati										
	nedeductibile										
65881	Alte cheltuieli de	0.00	0.00	0.00	0.0						

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT			
6651	CHELTUIELI DIN	0.00	0.00	153.44	153.44	17,032.90	17,032.90	17,032.90	17,032.90	0.00	0.00			
	DIFERENTE DE CURS													
	VALUTAR													
	Total 665	0.00	0.00	153.44	153.44	17,032.90	17,032.90	17,032.90	17,032.90	0.00	0.00			
	sintetic:													
6661	CHELTUIELI PRIVIND	0.00	0.00	23,135.77	23,135.77	70,387.55	70,387.55	70,387.55	70,387.55	0.00	0.00			
	DOBANZILE													
	Total 666	0.00	0.00	23,135.77	23,135.77	70,387.55	70,387.55	70,387.55	70,387.55	0.00	0.00			
	sintetic:													
6681	ALTE CHELTUIELI	0.00	0.00	125.59	125.59	251.71	251.71	251.71	251.71	0.00	0.00			
	FINANCIARE													
	Total 668	0.00	0.00	125.59	125.59	251.71	251.71	251.71	251.71	0.00	0.00			
	sintetic:													
6711	CHELTUIELI PRIVIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	CALAMITATILE SI ALTE													
	EVENIMENTE													
	EXTRAORDINARE													
	Total 671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	sintetic:													
6811	Cheltuieli de	0.00	0.00	63,295.14	63,295.14	329,107.30	329,107.30	329,107.30	329,107.30	0.00	0.00			
	exploatare privind													
	amortizarea													
	imobilizarilor													
	Total 681	0.00	0.00	63,295.14	63,295.14	329,107.30	329,107.30	329,107.30	329,107.30	0.00	0.00			
	sintetic:													
Total clasa 6:		0.00	0.00	363,893.00	363,893.00	3,982,384.60	3,982,384.60	3,982,384.60	3,982,384.60	0.00	0.00			
7041	Venituri din	0.00	0.00	248,876.14	248,876.14	1,058,026.06	1,058,026.06	1,058,026.06	1,058,026.06	0.00	0.00			
	servicii prestat													
	Total 704	0.00	0.00	248,876.14	248,876.14	1,058,026.06	1,058,026.06	1,058,026.06	1,058,026.06	0.00	0.00			
	sintetic:													
7061	Venituri din	0.00	0.00	32,813.67	32,813.67	97,698.04	97,698.04	97,698.04	97,698.04	0.00	0.00			
	redevente, locatii													
	de gestiune si													
	chirii													
	Total 706	0.00	0.00	32,813.67	32,813.67	97,698.04	97,698.04	97,698.04	97,698.04	0.00	0.00			
	sintetic:													
7071	Venituri din	0.00	0.00	1,131,968.35	1,131,968.35	3,180,488.35	3,180,488.35	3,180,488.35	3,180,488.35	0.00	0.00			
	vanzarea marfurilor													
	Total 707	0.00	0.00	1,131,968.35	1,131,968.35	3,180,488.35	3,180,488.35	3,180,488.35	3,180,488.35	0.00	0.00			
	sintetic:													
7081	Venituri din	0.00	0.00	201.22	201.22	16,549.90	16,549.90	16,549.90	16,549.90	0.00	0.00			
	activitati diverse													
	Total 708	0.00	0.00	201.22	201.22	16,549.90	16,549.90	16,549.90	16,549.90	0.00	0.00			
	sintetic:													
7588	Alte venituri din	0.00	0.00	0.00	0.00	1,717.32	1,717.32	1,717.32	1,717.32	0.00	0.00			
	exploatare													
	Total 758	0.00	0.00	0.00	0.00	1,717.32	1,717.32	1,717.32	1,717.32	0.00	0.00			
	sintetic:													
7651	Venituri din	0.00	0.00	0.00	0.00	62.39	62.39	62.39	62.39	0.00	0.00			

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	diferente de curs										
	valutar										
	Total 765	0.00	0.00	0.00	0.00	62.39	62.39	62.39	62.39	0.00	0.00
	sintetic:										
7661	Venituri din dobanzi	0.00	0.00	571.73	571.73	3,698.42	3,698.42	3,698.42	3,698.42	0.00	0.00
	Total 766	0.00	0.00	571.73	571.73	3,698.42	3,698.42	3,698.42	3,698.42	0.00	0.00
	sintetic:										
7671	Venituri din	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	sconturi obtinute										
	Total 767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	sintetic:										
	Total clasa 7:	0.00	0.00	1,414,431.11	1,414,431.11	4,358,240.48	4,358,240.48	4,358,240.48	4,358,240.48	0.00	0.00
Tota	COMCEREAL OLT	33,641,451.62	33,641,451.62	8,690,751.01	8,690,751.01	60,747,478.15	60,747,478.15	94,388,929.77	94,388,929.77	31,297,258.94	31,297,258.94
DIRECTOR ECONOMIC				BIROU CONTABILITATE,				BIROU FINANCIAR,			