

BALANTA DE VERIFICARE  
- pe luna septembrie 2011 -

Cont	Denumire cont	TOTAL SUME - debit -	PRECEDENTE - credit -	RULAJ - debit -	CURRENT - credit -	TOTAL SUME - debit -	SOLD - credit -
1012	Capital subscris varsat		8047744.86			8047744.86	8047744.86
1056	Diferente din reevaluarea		2338997.70			2338997.70	2338997.70
1061	Rezerve legale		343973.39			343973.39	343973.39
1065	Rezerve din reevaluarea		250836.04			250836.04	250836.04
1068	Alte rezerve		2383105.87			2383105.87	2383105.87
1068/118	Alte rezerve -alte fonduri		563672.95			563672.95	563672.95
106 Total			3541588.25			3541588.25	3541588.25
1171	Rezultat reportat pierdere	6538539.22	251583.25			6538539.22	6286955.97
1174	Pierdere diferenta rezultate 2004	467624.04				467624.04	467624.04
117 Total		7006163.26	251583.25			7006163.26	6754580.01
121	Profit si pierdere	11052424.45	10506925.91	17488498.14	19175101.06	28540922.59	29682026.97
167	Alte imprumuturi si datorii	183279.81	467465.29	20623.66	18925.77	203903.47	486391.06
							282487.59
	Total clasa conturi capital	18241867.52	25154305.26	17509121.80	19194026.83	35750989.32	44348332.09
							6754580.01
15351922.78							
2111	Terenuri	1757928.58				1757928.58	
212	Constructii	6318274.74				6318274.74	
2131	Echipamente tehnologice	944059.26				944059.26	
21311	Echipamente tehnologice de natura	32415.47				32415.47	
2132	Aparate si instalatii de	69514.42	2184.03			69514.42	32415.47
21321	Aparate si inst. de masurare, con.	121074.28				121074.28	67330.39
2133	Mijloace de transport	891456.31			9109.62	891456.31	121074.28
21331	Mijloace de transport de natura	10756.23				10756.23	882346.69
213 Total		2069275.97	2184.03		9109.62	2069275.97	10756.23
							2057982.32
214	Mobilier, ap. biroutica, echip. protect	12305.22	1645.00			12305.22	1645.00
2141	Mobilier aparatura biroutica echip.	12207.13	200.63			12207.13	10660.22
							12006.50

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214 Total		24512.35	1845.63			24512.35	22666.72
231	Imobilizari corporale in curs	144110.83		106296.46		250407.29	
2312	Imobiliz. corp. moderniz. Sediu	1648.00				1648.00	
2314	Imobiliz. corp. moderniz. Vistina	377625.20				377625.20	
2315	Imobiliz. corp. moderniz. Valeni	115250.00		166600.00		283850.00	
2316	Imobiliz. corp. moderniz. Brutarie/co			96542.88		96542.88	
231 Total		638634.03		371439.34		1010073.37	
2812	Amortizarea constructiilor		3649427.30		30519.31	3679946.61	3679946.61
28131	Amortizare echipamente tehnologice		301166.81		4763.61	305930.42	305930.42
281311	Amortizare echipamente tehnologice		32415.47			32415.47	32415.47
28132	Amortizare aparate si instalatii	2184.03	50714.29		147.33	50861.62	48677.59
281321	Amortizare aparate si instalatii		17307.58		943.33	18250.91	18250.91
28133	Amortizare mijloace de transport		572758.75	9109.62	13326.30	586085.05	576975.43
281331	Amortizare mijloace de transport		10756.23			10756.23	10756.23
2814	Amortizarea altor imobilizari	1645.00	10243.77		85.49	1645.00	10329.26
28141	Amortizarea altor imobilizari	200.63	12022.46		5.28	12027.74	11827.11
281 Total		4029.66	4656812.66	9109.62	49790.65	4706603.31	4693464.03
Total	clasa conturi imobilizari	10812655.33	4660842.32	380548.96	58900.27	11193204.29	4719742.59
						11166925.73	4693464.03
3010	Materii prime moara	24960.33	24960.33			24960.33	
302	Materiale consumabile	191.00				191.00	
3021	Materiale auxiliare	201587.87	159287.34	22090.04	22306.13	223677.91	181593.47
3022	Combustibili	105943.24	94138.43	5961.03	3598.42	111904.27	97736.85
3024	Piese de schimb	112780.40	96180.69	3467.70	3467.70	116248.10	99648.39
3027	Erbicide, ingrasaminte si	932.78	878.02	650.00	649.99	1582.78	1528.01
3028	Alte materiale consumabile	9273.07	2295.93	400.00	400.00	9673.07	2695.93
302 Total		430708.36	352780.41	32568.77	30422.24	463277.13	383202.65
303	Materiale de natura obiectelor de	30265.01	18067.54	467.16	395.16	30732.17	18462.70
						12269.47	



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		- debit -	- credit -	- debit -	- credit -	- debit -	- credit -	- debit -
3450	Produse finite moara	11482.76	10919.76			11482.76	10919.76	563.00
346	Produse reziduale	562.03	562.03			562.03	562.03	
3710	Marfuri produse agricole	10378784.74	8681862.92	26006128.23	17115350.73	36384912.97	25797213.65	10587699.32
3714	Marfuri din piese, materiale si	91799.30				91799.30		91799.30
3715	Ambalaje moara(saci)	0.25				0.25		0.25
371 Total		10470584.29	8681862.92	26006128.23	17115350.73	36476712.52	25797213.65	10679498.87
3810	Ambalaje in depozite baze-sediu	531.50	531.50			531.50	531.50	
Total	clasa conturi stocuri si	10969094.28	9089684.49	26039164.16	17146168.13	37008258.44	26235852.62	10772405.82
4010	Furnizori nevoi proprii	1623653.81	1715078.20	538304.36	636090.28	2161958.17	2351168.48	189210.31
4011	Furnizori marfuri	8355373.54	11035899.58	17800215.95	26006128.23	26155589.49	37042027.81	10886438.32
40111	Marfa custodie vinduta si		14681.63				14681.63	14681.63
4012	Furnizori-colaboratori	43672.00	46672.00	5459.00	5459.00	49131.00	52131.00	3000.00
401 Total		10022699.35	12812331.41	18343979.31	26647677.51	28366678.66	39460008.92	11093330.26
403	Efecte de platit	11136.61	31968.61			11136.61	31968.61	20832.00
404	Furnizori de imobilizari	459905.63	572373.63			459905.63	572373.63	112468.00
4091	Furnizori-debitori pt.cumparari de	20088.00				20088.00		20088.00
4110	Cienti vinzari marfa si prestari	12455653.09	9311875.69	30456529.47	23021852.65	42912182.56	32333728.34	10578454.22
41181	Cienti incerti-titigiu din	634188.70				634188.70		634188.70
41182	Cienti incerti-in titigiu din	34019.32				34019.32		34019.32
411 Total		13123861.11	9311875.69	30456529.47	23021852.65	43580390.58	32333728.34	11246662.24
421	Personal-salarii datorate	566161.00	601495.00	96700.00	97978.00	662861.00	699473.00	36612.00
423	Personal-ajutoare materiale	681.00	1481.00	800.00	436.00	1481.00	1917.00	436.00
								0

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427	Retineri din remuneratii datorate	25451.45	42795.00	3938.00	5308.00	29389.45	48103.00	18713.55
4281	Alte datorii in legatura cu	150.00				150.00		150.00
4282	Alte creante in legatura cu		-37.00				-37.00	37.00
428 Total		150.00	-37.00			150.00	-37.00	187.00
4311	Contributia unitatii la	125594.00	146968.00	21374.00	21392.00	146968.00	168360.00	21392.00
4312	Contributia personalului la	63426.00	74228.00	10802.00	10812.00	74228.00	85040.00	10812.00
4313	Fond asigurari sanatate6.5%	31386.00	36694.00	5308.00	5328.00	36694.00	42022.00	5328.00
43131	Contributia societatii de 0.85% la	5618.00	5639.00	457.00	825.00	6075.00	6464.00	389.00
4314	Contributia personalului la	33214.00	38836.00	5622.00	5642.00	38836.00	44478.00	5642.00
431 Total		259238.00	302365.00	43563.00	43999.00	302801.00	346364.00	43563.00
4371	Contributia unitatii la fondul de	2805.00	3281.00	476.00	482.00	3281.00	3763.00	482.00
4372	Contributia personalului la fondul	2820.00	3294.00	474.00	479.00	3294.00	3773.00	479.00
4373	Fond garantare creante salariale	1412.00	1653.00	241.00	243.00	1653.00	1896.00	243.00
437 Total		7037.00	8228.00	1191.00	1204.00	8228.00	9432.00	1204.00
4423	TVA de plata	115303.26	115303.26	83959.19	165156.92	199262.45	280460.18	81197.73
4424	TVA de recuperat	107588.21	23629.02		83959.19	107588.21	107588.21	
4426	TVA deductibila	2038112.21	2038112.21	3984497.76	3984497.76	6022609.97	6022609.97	
4427	TVA colectata	2051562.26	2051562.26	4149654.68	4149654.68	6201216.94	6201216.94	
442 Total		4312565.94	4228606.75	8218111.63	8383268.55	12530677.57	12611875.30	81197.73
444	Impozitul pe venituri de natura	64055.00	75526.00	11511.00	11534.00	75566.00	87060.00	11494.00
4461	Taxa firma	185.16	185.16	27.00	27.00	212.16	212.16	
4462	Impozit pe cladiri	15056.00	15056.00	9968.00	9968.00	25024.00	25024.00	
4463	Impozit pe teren	11198.25	11198.25	10617.25	10617.25	21815.50	21815.50	
4464	Taxa pentru mijloace de transport	3585.53	3585.53	3543.52	3543.52	7129.05	7129.05	
4466	Impozit 2% Marfa agricola	19954.27	59711.33	39757.60	189995.94	59711.87	249707.27	189995.40
446 Total		49979.21	89736.27	63913.37	214151.71	113892.58	303887.98	189995.40
4470	Fond de asigurare risc contracte	1238.00	1449.00	211.00	211.00	1449.00	1660.00	211.00
4471	Fond pt persoane cu handicap 4%	830.00		854.25		1684.25		1684.25
447 Total		2068.00	1449.00	1065.25	211.00	3133.25	1660.00	211.00



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455	Sume datorate asociatilor		60000.00			60000.00	
457	Dividende de plata		28033.63			28033.63	
461	Debitori diversi	6528.06	6528.06			6528.06	
462	Creditori diversi	17836.41	30279.74	11874.06		29710.47	30279.74
4621	Creditori comision 0.25%DPMOS	41.00	41.00			41.00	41.00
462 Total		17877.41	30320.74	11874.06		29751.47	30320.74
471	Cheltuieli inregistrate in avans	10112.00	10112.00			10112.00	
473	Decontari din operatii in curs de	2299000.00	2299000.00			2299000.00	
481	Decontari dintre unitate si	2303117.41	2303117.41	7881281.95	7881281.95	10184399.36	10184399.36
482	Decontari intre subunitati	32438.56	32438.56			32438.56	
4911	Ajustari deductibile fiscale		34892.31			34892.31	
	Total clasa conturi tertii	33594150.74	32884637.07	65134458.04	66308902.37	98728608.78	99193539.44
							11268621.49
							11733552.15
51210	Cont curent la BASA	401724.39	401714.68		4.32	401724.39	401719.00
51211	Cont curent la BCR	45373.72	45339.03			45373.79	45373.79
51212	Cont curent la BRD	232.37	232.37	0.07	34.76	232.37	232.37
51213	Cont curent la trezorerie	197491.56	196807.15			221380.20	221312.66
51214	Cont curent la Banc POST	1931535.50	1914862.40	23888.64	24505.51	15505793.48	15500005.67
51216	Cont curent Banca Transilvania	11172800.66	11084037.93	13574257.98	13585143.27	29968468.87	29435317.96
512161	Cont depozit Transilvania	107740.00	107740.00	18795668.21	18351280.03	107740.00	107740.00
512 Total		13856898.20	13750733.56	32393814.90	31960967.89	46250713.10	45711701.45
							539011.65
51913	Credit bancare comun		128373.00				128373.00
51914	Credit societate afiliata	52634.40	1801535.50	37891.18	6849077.04	90525.58	8650612.54
							8560086.96

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51915	Credit Brise International		60000.00		60000.00
519 Total		52634.40	1989908.50	37891.18	6849077.04
53110	Casa sediu COMCEREAL	3260389.72	3257846.44	8254503.60	8253975.72
53111	Casa baza Coteana	85691.42	85691.42	1336262.04	1336262.01
531111	Casa baza Obirista	345689.32	345680.60	986550.92	986551.92
531113	Casa baza Scarisoara	332636.99	332588.74	74599.21	74571.28
53115	Casa baza Mihaesti	27648.63	27648.63	1856686.41	1856264.09
53116	Casa baza Potcoava	176395.91	176188.22	2430095.52	2418880.49
53117	Casa baza Visina Veche	1153531.44	1153528.65	227229.16	227229.16
53119	Casa baza Valeni	50642.98	50642.98	975357.22	967172.54
531 Total		5432626.41	5429815.68	16141284.08	16120907.21
542	Avansuri de trezorerie	170342.23	170342.23	27935.82	25269.20
581	Viramente interne	3706783.79	3706783.79	10760473.84	10760473.84
Total clasa conturi trezorerie		23219285.03	25047583.76	59361399.82	65716695.18
6010	Cheltuieli materii prime moara	24960.33	24960.33		24960.33
6021	Cheltuieli cu materialele	95311.56	95311.56	19383.51	19383.51
6022	Cheltuieli privind combustibili	30501.56	30501.56	1799.21	1799.21
60221	Chelt. privind comb. deductibil	16959.94	16959.94		16959.94
6024	Cheltuieli privind piesele de	47620.55	47620.55	1733.85	1733.85
6027	Cheltuieli privind substante	878.02	878.02	488.70	488.70
6028	Cheltuieli privind alte materiale	2295.93	2295.93	400.00	400.00
602 Total		193567.56	193567.56	23805.27	23805.27
603	Cheltuieli privind mat. de	16527.14	16527.14	395.16	395.16
604	Cheltuieli privind materialele	1103.44	1103.44	3398.57	3398.57
605	Cheltuieli privind energia si apa	164265.91	164265.91	46115.47	46115.47
Total		23219285.03	25047583.76	82580684.85	90764278.94
				564865.87	8748459.96



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6051	Energie electrica subunitati	746.17	746.17	746.17	746.17
605 Total		165012.08	165012.08	46115.47	211127.55
6070	Cheltuieli privind marfurile	8654404.81	8654404.81	17115350.73	25769755.54
6079	Cheltuiala cu marfa nedeductibile	1706.60	1706.60	1706.60	1706.60
607 Total		8656111.41	8656111.41	17115350.73	25771462.14
608	Cheltuieli privind ambalajele	531.50	531.50	531.50	531.50
609	Cheltuieli cu alte stocuri	104630.02	104630.02	104630.02	104630.02
611	Cheltuieli cu intretinerea si	38432.20	38432.20	4562.03	42994.23
613	Cheltuieli cu primele de asigurare	38812.45	38812.45	7006.01	45818.46
621	Cheltuieli cu colaboratori	43672.00	43672.00	5459.00	49131.00
622	Cheltuieli privind comisiunile si	9306.45	9306.45	9306.45	9306.45
6231	Cheltuieli de protocol	2236.78	2236.78	430.39	2667.17
6232	Cheltuieli de reclama, publicitate	1122.55	1122.55	1122.55	1122.55
623 Total		3359.33	3359.33	430.39	3789.72
624	Cheltuieli cu transportul de	825.62	825.62	825.62	825.62
6241	Cheltuieli transport marfa/produse	430.00	430.00	430.00	430.00
624 Total		1255.62	1255.62	1255.62	1255.62
625	Cheltuieli cu deplasari, detasari	10160.65	10160.65	2009.36	12170.01
626	Cheltuieli postale si taxe de	8216.97	8216.97	915.49	9132.46
627	Cheltuieli cu serviciile bancare	33623.19	33623.19	23047.81	56671.00
628	Alte cheltuieli cu serviciile	122692.33	122692.33	30498.00	153190.33
635	Cheltuieli cu alte impozite, taxe	52922.98	52922.98	24498.21	77421.19

106296.46

56581.46 89.54  
259486.79

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		- debit -	- credit -	- debit -	- credit -
641	Cheltuieli cu salariile	579692.00	579692.00	97001.00	97001.00
6451	Contributia unitatii la	129930.00	129930.00	21392.00	21392.00
6452	Contributia unitatii pentru	4367.00	4367.00	725.00	725.00
6453	Contributia angajatorului pentru	37710.00	37710.00	6153.00	6153.00
6458	Alte cheltuieli privind	335.00	335.00	335.00	335.00
645 Total		172342.00	172342.00	28270.00	28270.00
6581	Despagubiri, amenzi si penalitati	2509.39	2509.39		2509.39
658101	Cheltuieli deductibile fiscal	0.38	0.38		0.38
65811	Majorari si penalitati	4370.37	4370.37	763.64	763.64
6586	Alte cheltuieli de exploatare			2000.00	2000.00
658 Total		6880.14	6880.14	2763.64	2763.64
665	Cheltuieli din diferente de curs	93726.65	93726.65	18996.91	18996.91
666	Cheltuieli privind dobanzile	22805.60	22805.60	4184.44	4184.44
6811	Cheltuieli de expl.privind	395302.95	395302.95	49790.65	49790.65
6 TOTAL	TOTAL CHELTUIELI din care :	10795646.99	10795646.99	17488498.14	17488498.14
EXPL	CHELTUIELI EXPLOATARE	10679114.74	10679114.74	17465316.79	17465316.79
FINAN	CHELTUIELI FINANCIARE	116532.25	116532.25	23181.35	23181.35
701	Venturi din vinzarea produselor	7349.09	7349.09		7349.09
703	Venturi din vinzarea produselor	2746.78	2746.78	11824.19	11824.19
7040	Venturi din lucrari exec.si	880783.05	880783.05	1125382.47	1125382.47
706	Venturi din redevente locatii de	276474.92	276474.92	29490.95	29490.95
7070	Venturi din vinzarea marfurilor	8912792.08	8912792.08	17991953.72	17991953.72



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		- debit -	- credit -	- debit -	- credit -	- debit -	- credit -
708	Venituri din activitati diverse	48828.83	48828.83		48828.83	48828.83	
709	Venituri discount	108133.72	108133.72		108133.72	108133.72	
7110	Venituri din productia stocata	10600.47	10600.47		10600.47	10600.47	
7581	Venituri din creante reactivatate si	9446.03	9446.03		9446.03	9446.03	
758102	Venituri nedeductibile fiscale	0.18	0.18		0.18	0.18	
7583	Venituri din vanzarea activelor si			8064.52	8064.52	8064.52	
7588	Alte venituri din exploatare	2042.75	2042.75		2042.75	2042.75	
758 Total		11488.96	11488.96	8064.52	19553.48	19553.48	
766	Venituri din dobanzi	3929.56	3929.56	8385.21	12314.77	12314.77	
768	Alte venituri financiare	38.69	38.69		38.69	38.69	
7 TOTAL	TOTAL VENITURI din care :	10263166.15	10263166.15	19175101.06	29438267.21	29438267.21	
EXPL	VENITURI EXPLOATARE	10259197.90	10259197.90	19166715.85	29425913.75	29425913.75	
FINAN	VENITURI FINANCIARE	3968.25	3968.25	8385.21	12353.46	12353.46	
TOTAL		117895866.04	117895866.04	205088291.98	322984158.02	40527398.92	40527398.92
Conturi extrabilantiere							
8021	Giruri si garantii primite	30148.84	200.00		30148.84	200.00	29948.84
8021	Giruri si garantii primite	61775.00			61775.00		61775.00
80211	Garantii materiale gestionari	2127.00			2127.00		2127.00
8031	Imobilizari corporale luate cu	74130.02			74130.02		74130.02
8033	Valori materiale primite in	50147115.00	26648494.00	10462570.00	82420670.00	37111064.00	45309606.00
80332	Griu RS valoric	4422783.41			4422783.41		4422783.41
8034	Debitori scosi din activ ,urnariti	2155003.51			2155003.51		2155003.51
8036	Redevente, locatii de	482078.28			482078.28		482078.28

BALANTA DE VERIFICARE  
- pe luna septembrie 2011 -

Cont	Denumire cont	TOTAL SUME PRECEDENTE	RULAJ CURENT	TOTAL SUME	SOLD
		- debit -	- credit -	- debit -	- credit -
8038	Alte valori in afara bilantului	1363.70		1363.70	1363.70
80391	Obiecte de inventar in folosinta	131838.16		131838.16	131838.16
80392	Obiecte de inventar in folosinta	5457.37		5457.37	5457.37
8051	Dobinzi aferente contracte	237266.57	1883.32	239149.89	239149.89

DIRECTOR ,

CONTABIL SEF,

