

**S.C. CONSTRUCTII HIDROTEHNICE S.A.**

C.I.F.: RO 1957670, Numar inreg. Registrul Comertului: J22-354 /1991  
Iasi, Str. Toma Cozma nr.13, bl.-sc.-  
Telefon: 0232-262065  
Fax: 0232-260070

Perioada: Decembrie 2010

Nivel analitic: S1+S2

Clase si grupe: +CLASE, - GRUPE

**BALANTA DE VERIFICARE**

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Ruaj lunar debitor	Ruaj lunar creditor	Ruaj cumulat debitor	Ruaj cumulat creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
<b>Clasa 1</b>	<b>CONTURI DE CAPITALURI</b>	<b>0.00</b>	<b>41,593,595.07</b>	<b>39,393,200.11</b>	<b>42,889,414.90</b>	<b>211,332,564.14</b>	<b>235,404,563.20</b>	<b>211,332,564.14</b>	<b>276,998,158.27</b>	<b>0.00</b>	<b>65,665,594.13</b>	<b>1</b>
101	Capital	0.00	1,303,560.01	0.00	0.00	0.00	0.00	0.00	1,303,560.01	0.00	1,303,560.01	101
1012	Capital subscris varsat	0.00	1,303,560.01	0.00	0.00	0.00	0.00	0.00	1,303,560.01	0.00	1,303,560.01	1012
105	Rezerve din reevaluare	0.00	23,491,796.95	15,406.82	91,091.00	15,406.82	91,091.00	15,406.82	23,582,887.95	0.00	23,567,481.13	105
1051	Diferente de reevaluare mijl fixe	0.00	3,669,382.88	15,406.82	91,091.00	15,406.82	91,091.00	15,406.82	3,760,473.88	0.00	3,745,067.06	1051
1052	Diferente de reevaluare cladiri	0.00	4,549,368.53	0.00	0.00	0.00	0.00	0.00	4,549,368.53	0.00	4,549,368.53	1052
1053	Diferente de reevaluare teren	0.00	15,273,045.54	0.00	0.00	0.00	0.00	0.00	15,273,045.54	0.00	15,273,045.54	1053
106	Rezerve	0.00	1,945,856.63	0.00	3,793,616.00	0.00	3,793,616.00	0.00	5,739,472.63	0.00	5,739,472.63	106
1061	Rezerve legale	0.00	260,711.62	0.00	0.00	0.00	0.00	0.00	260,711.62	0.00	260,711.62	1061
1068	Alte rezerve	0.00	1,685,145.01	0.00	3,793,616.00	0.00	3,793,616.00	0.00	5,478,761.01	0.00	5,478,761.01	1068
117	Rezultatul reportat	0.00	0.00	3,793,616.00	0.00	5,357,888.00	5,852,888.00	5,357,888.00	5,852,888.00	0.00	495,000.00	117
1171	Rezultatul reportat reprezentand profitul neapartizat sau pierderea neacoperita	0.00	0.00	3,793,616.00	0.00	5,357,888.00	5,357,888.00	5,357,888.00	5,357,888.00	0.00	0.00	1171
1174	Rezultatul reportat provenit din corectarea erorilor contabile	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	495,000.00	0.00	495,000.00	1174
121	Profit sau pierdere	0.00	5,362,928.00	28,283,861.31	27,496,591.71	152,288,764.02	164,851,776.14	152,288,764.02	170,214,704.14	0.00	17,925,940.12	121
129	Reparizarea profitului	5,040.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00	5,040.00	0.00	0.00	129
151	Provizioane	0.00	4,984,357.62	3,548.02	4,337,114.35	3,548.02	8,575,093.36	3,548.02	13,559,450.98	0.00	13,555,902.96	151
1511	Provizioane pentru litigii	0.00	113,077.62	3,548.02	53,163.59	3,548.02	53,163.59	3,548.02	166,241.21	0.00	162,693.19	1511
1512	Provizioane pentru garantii acordate clientilor	0.00	0.00	0.00	4,283,950.76	0.00	8,521,929.77	0.00	8,521,929.77	0.00	8,521,929.77	1512
1518	Alte provizioane	0.00	4,871,280.00	0.00	0.00	0.00	0.00	0.00	4,871,280.00	0.00	4,871,280.00	1518
167	Alte impunuturi si datorii asimilate	0.00	4,510,135.86	7,296,767.96	7,171,001.84	53,666,957.28	52,235,058.70	53,666,957.28	56,745,194.56	0.00	3,078,237.28	167
<b>Clasa 2</b>	<b>CONTURI DE MOBILIZARI</b>	<b>40,966,450.35</b>	<b>0.00</b>	<b>19,300,529.28</b>	<b>10,153,143.18</b>	<b>64,748,428.43</b>	<b>27,332,657.99</b>	<b>105,714,878.78</b>	<b>27,332,657.99</b>	<b>78,382,220.79</b>	<b>0.00</b>	<b>2</b>
208	Alte immobilizari necorporale	41,979.92	0.00	1,183.74	0.00	61,649.44	715.00	103,629.36	715.00	102,914.36	0.00	208
211	Terenuri si amenajari de terenuri	15,467,608.00	0.00	0.00	0.00	0.00	0.00	15,467,608.00	0.00	15,467,608.00	0.00	211
2111	Terenuri	15,467,608.00	0.00	0.00	0.00	0.00	0.00	15,467,608.00	0.00	15,467,608.00	0.00	2111
212	Constructii	8,564,725.59	0.00	129,423.00	0.00	352,289.82	155.00	8,917,015.41	155.00	8,916,860.41	0.00	212
213	Instalatii tehnice, mijloace de transport, animale si plantatii	13,806,910.39	0.00	2,318,449.52	40,000.00	33,218,334.29	562,200.53	47,025,244.68	562,200.53	46,463,044.15	0.00	213
2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	8,354,209.41	0.00	32,480.00	40,000.00	19,614,944.92	203,156.86	27,969,154.33	203,156.86	27,765,997.47	0.00	2131
2132	Aparate si instalatii de masurare, control si reglare	390,395.00	0.00	6,512.79	0.00	60,872.66	2,943.21	451,267.66	2,943.21	448,324.45	0.00	2132
2133	Mijloace de transport	5,062,305.98	0.00	2,279,456.73	0.00	13,542,516.71	356,100.46	18,604,822.69	356,100.46	18,248,722.23	0.00	2133
214	Mobilier, aparatura birou, echip. de protectie a val. umane si mater. si alte active corporale	58,093.49	0.00	4,203.94	0.00	4,203.94	0.00	62,297.43	0.00	62,297.43	0.00	214

Executive SQL v.11.17.52

## S.C. CONSTRUCTII HIDROTEHNICE S.A. \* Balanta de verificare \* Decembrie 2010 \*

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rula lunar debitor	Rula lunar creditor	Rula lunar debitor	Rula lunar creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
231	Imobilizari corporale in curs de executie	2.106,606.70	0.00	230,275.69	0.00	7,296,022.28	8,990,408.01	9,402,628.98	8,990,408.01	412,220.97	0.00	231
232	Avansuri acordate pentru imobilizari corporale	0.00	0.00	0.00	0.00	23,493.47	23,493.47	23,493.47	23,493.47	0.00	0.00	232
233	Imobilizari necorporale in curs de executie	38,496.40	0.00	0.00	0.00	12,391.60	50,888.00	50,888.00	50,888.00	0.00	0.00	233
263	Interese de participare	0.00	0.00	8,365,240.00	0.00	8,365,240.00	0.00	8,365,240.00	0.00	8,365,240.00	0.00	263
267	Creante imobilizate	6,989,160.75	0.00	1,798,407.39	1,492.63	8,580,497.49	182,217.27	15,569,658.24	182,217.27	15,387,440.97	0.00	267
2678	Alte creante imobilizate	6,966,129.77	0.00	1,700,603.34	1,492.63	8,482,693.44	182,217.27	15,448,823.21	182,217.27	15,266,605.94	0.00	2678
2679	Dobanzi atarente altor creante imobilizate	23,030.98	0.00	97,804.05	0.00	97,804.05	0.00	120,835.03	0.00	120,835.03	0.00	2679
269	Varsaminte de efectuat pentru imobilizari financiare	0.00	0.00	6,413,346.00	8,365,100.00	6,413,346.00	8,365,100.00	6,413,346.00	8,365,100.00	0.00	1,951,754.00	269
2693	Varsaminte de efectuat pentru alte imobilizari financiare	0.00	0.00	6,413,346.00	8,365,100.00	6,413,346.00	8,365,100.00	6,413,346.00	8,365,100.00	0.00	1,951,754.00	2693
280	Amortizari privind imobilizarile necorporale	0.00	41,254.92	0.00	4,240.67	0.00	21,779.71	0.00	63,034.63	0.00	63,034.63	280
2808	Amortizarea altor imobilizari necorporale	0.00	41,254.92	0.00	4,240.67	0.00	21,779.71	0.00	63,034.63	0.00	63,034.63	2808
281	Amortizari privind imobilizarile corporale	0.00	6,065,875.97	40,000.00	1,742,309.88	420,960.10	9,135,701.00	420,960.10	15,201,576.97	0.00	14,780,616.87	281
2812	Amortizarea constructiilor	0.00	737,421.19	0.00	318,142.94	0.00	571,256.64	0.00	1,308,677.83	0.00	1,308,677.83	2812
2813	Amortizarea instalatiilor, mijloacelor de transport, animalelor si plantatiilor	0.00	5,281,665.46	40,000.00	1,423,945.35	420,960.10	8,560,127.10	420,960.10	13,841,792.56	0.00	13,420,832.46	2813
2814	Amortizarea altor imobilizari corporale	0.00	46,789.32	0.00	221.59	0.00	4,317.26	0.00	51,106.58	0.00	51,106.58	2814
<b>Clasa 3</b>	<b>CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE</b>	<b>907,808.37</b>	<b>0.00</b>	<b>8,762,881.81</b>	<b>9,601,580.82</b>	<b>51,006,121.81</b>	<b>50,336,882.21</b>	<b>51,913,930.18</b>	<b>50,336,882.21</b>	<b>1,577,047.97</b>	<b>0.00</b>	<b>3</b>
301	Materiali prime	209,282.67	0.00	306,332.48	631,331.85	13,167,997.35	13,364,420.82	13,377,280.02	13,364,420.82	12,859.20	0.00	301
302	Material consumabile	584,391.62	0.00	5,292,755.24	6,663,101.32	24,578,341.56	24,618,381.35	25,162,733.18	24,618,381.35	544,351.83	0.00	302
3021	Material auxiliare	36,681.50	0.00	3,092,634.10	3,286,009.56	8,169,352.78	8,136,557.31	8,206,034.28	8,136,557.31	69,476.97	0.00	3021
3022	Combustibili	26,006.90	0.00	342,700.60	508,852.01	7,364,447.55	7,340,934.18	7,390,454.45	7,340,934.18	49,520.27	0.00	3022
3024	Piese de schimb	478,489.12	0.00	720,934.96	975,124.12	3,138,824.26	3,225,170.23	3,617,313.38	3,225,170.23	392,143.15	0.00	3024
3026	Furaje	0.00	0.00	0.00	0.00	845.00	845.00	845.00	845.00	0.00	0.00	3026
3028	Alte materiale consumabile	43,214.10	0.00	1,136,485.58	1,893,115.63	5,904,871.97	5,914,874.63	5,948,086.07	5,914,874.63	33,211.44	0.00	3028
303	Material de natura obiectelor de inventar	108,234.17	0.00	28,741.29	104,254.15	478,314.50	518,813.03	586,548.67	518,813.03	67,735.64	0.00	303
3031	Ob inventar	51,032.82	0.00	28,978.67	57,314.11	478,551.88	461,849.06	529,584.70	461,849.06	67,735.64	0.00	3031
3033	Baracamente	57,201.35	0.00	-237.38	46,940.04	-237.38	56,963.97	56,963.97	56,963.97	0.00	0.00	3033
341	Semifabricate	0.00	0.00	83,095.50	83,095.50	1,948,697.15	1,948,697.15	1,948,697.15	1,948,697.15	0.00	0.00	341
345	Produce finite	0.00	0.00	91,326.28	91,326.26	7,344,152.09	7,344,152.09	7,344,152.09	7,344,152.09	0.00	0.00	345
346	Produce reziduale	0.00	0.00	12,200.00	3,600.00	246,071.80	227,576.60	246,071.80	227,576.60	18,495.20	0.00	346
351	Materiali si materiale aflate la terti	2,992.79	0.00	928,002.81	0.00	928,002.81	0.00	930,995.60	0.00	930,995.60	0.00	351
361	Animale si pasari	2,115.00	0.00	2,115.00	2,115.00	1,100.00	2,115.00	3,215.00	2,115.00	1,100.00	0.00	361
371	Marfuri	793.74	0.00	2,020,400.00	2,020,400.00	2,300,418.13	2,301,211.87	2,301,211.87	2,301,211.87	0.00	0.00	371
378	Diferente de pret la marfuri	0.00	1.62	0.00	0.00	20.42	18.80	20.42	20.42	0.00	0.00	378
381	Ambalaje	0.00	0.00	28.21	2,356.74	13,006.00	11,495.50	13,006.00	11,495.50	1,510.50	0.00	381
<b>Clasa 4</b>	<b>CONTURI DE TERTI</b>	<b>0.00</b>	<b>1,592,434.26</b>	<b>82,026,542.31</b>	<b>91,019,999.91</b>	<b>464,415,107.19</b>	<b>482,598,416.57</b>	<b>464,415,107.19</b>	<b>484,190,850.83</b>	<b>0.00</b>	<b>19,775,743.64</b>	<b>4</b>
401	Furnizori	0.00	13,001,453.32	29,256,697.13	20,554,463.15	129,015,786.93	124,670,485.38	129,015,786.93	137,671,938.70	0.00	8,656,151.77	401
404	Furnizori de imobilizari	0.00	1,758,022.42	3,256,480.31	3,281,343.56	41,181,940.56	39,778,973.97	41,181,940.56	41,536,996.39	0.00	355,055.83	404

Xecutive SQL v.11.17.52

## S.C. CONSTRUCTII HIDROTEHNICE S.A. \* Balanta de verificare \* Decembrie.2010 \*

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
408	Furnizori - facturi nesosite	0.00	397,875.02	5,459.72	0.00	464,048.84	144,187.16	464,048.84	542,062.18	0.00	78,013.34	408
409	Furnizori-debitori	448,590.22	0.00	-1,759,000.95	44,604.35	5,082,546.71	5,051,239.24	5,531,136.93	5,051,239.24	479,897.69	0.00	409
4091	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	448,590.22	0.00	-1,759,000.95	44,604.35	5,082,546.71	5,051,239.24	5,531,136.93	5,051,239.24	479,897.69	0.00	4091
411	Clienti	21,744,775.60	0.00	33,579,527.45	44,772,379.39	189,266,048.79	202,880,965.13	211,010,824.39	202,880,965.13	8,129,859.26	0.00	411
4111	Clienti	21,574,189.31	0.00	33,526,363.86	44,772,379.39	189,212,885.20	202,877,255.60	210,787,074.51	202,877,255.60	7,909,818.91	0.00	4111
4118	Clienti incerti sau in litigiu	170,586.29	0.00	53,163.59	0.00	53,163.59	3,709.53	223,749.88	3,709.53	220,040.35	0.00	4118
419	Clienti - creditor	0.00	145,813.07	0.00	-130,688.07	13,776.00	-104,643.07	13,776.00	41,170.00	0.00	27,394.00	419
421	Personal - salarii datorate	0.00	181,561.00	1,192,111.00	992,351.00	9,704,198.00	9,697,757.00	9,704,198.00	9,879,318.00	0.00	175,120.00	421
423	Personal - ajutoare materiale datorate	0.00	13,999.00	12,511.00	12,511.00	142,225.00	128,226.00	142,225.00	142,225.00	0.00	0.00	423
425	Avansuri acordate personalului	284,523.00	0.00	730,720.00	588,408.38	3,178,825.38	3,242,864.38	3,463,348.38	3,242,864.38	220,484.00	0.00	425
426	Drepturi de personal neridicate	0.00	152.58	152.58	1,359.00	562.58	1,769.00	562.58	1,921.58	0.00	1,359.00	426
427	Retineri din salarii datorate tertilor	0.00	76,910.62	54,686.80	17,331.08	322,048.68	273,253.14	322,048.68	350,163.76	0.00	28,115.08	427
428	Alte datorii si creante in legatura cu personalul	0.00	1,978,397.45	96,455.00	-1,440,784.45	1,163,786.83	34,158.33	1,163,786.83	2,012,555.78	0.00	848,768.95	428
4281	Alte datorii in legatura cu personalul	0.00	2,019,882.14	90,409.78	-1,452,318.41	1,076,683.02	-76,100.50	1,076,683.02	1,943,781.64	0.00	867,098.62	4281
4282	Alte creante in legatura cu personalul	41,484.69	0.00	6,045.22	11,533.96	87,103.81	110,258.83	128,588.50	110,258.83	18,329.67	0.00	4282
431	Asigurari sociale	0.00	313,338.00	416,832.00	419,629.00	4,100,633.00	4,165,933.00	4,100,633.00	4,479,271.00	0.00	378,638.00	431
4311	Contributia unitatii la asigurările sociale	0.00	173,187.00	189,625.00	204,477.00	1,964,172.00	1,995,462.00	1,964,172.00	2,168,649.00	0.00	204,477.00	4311
4312	Contributia personalului la asigurările sociale 10.5%	0.00	86,050.00	111,775.00	101,592.00	993,854.00	991,669.00	993,854.00	1,077,719.00	0.00	83,865.00	4312
4313	Contrib. angajator pentru asig. soc. de san.	0.00	8,404.00	59,701.00	59,759.00	619,847.00	654,005.00	619,847.00	662,409.00	0.00	42,562.00	4313
4314	Contrib. angajatorilor pentru asig. sociale de san.5.5%	0.00	45,697.00	55,731.00	53,801.00	522,760.00	524,797.00	522,760.00	570,494.00	0.00	47,734.00	4314
437	Ajutor de somaj	0.00	8,898.00	9,911.00	10,152.00	94,907.00	95,573.00	94,907.00	104,471.00	0.00	9,564.00	437
4371	Contributia unitatii la fondul de somaj 0.5%	0.00	3,029.00	2,769.00	3,090.00	26,639.00	26,700.00	26,639.00	29,729.00	0.00	3,090.00	4371
4372	Contributia pers. la fondul de somaj 0.5%	0.00	3,785.00	4,874.00	4,612.00	44,709.00	44,948.00	44,709.00	48,733.00	0.00	4,024.00	4372
4373	Fondul de garantare 0.25%	0.00	2,084.00	2,268.00	2,450.00	23,559.00	23,925.00	23,559.00	26,009.00	0.00	2,450.00	4373
441	Impozituri pe profit/venit	0.00	809,286.00	0.00	2,014,966.00	2,302,409.00	3,508,089.00	2,302,409.00	4,317,375.00	0.00	2,014,966.00	441
4411	Impozituri pe profit	0.00	809,286.00	0.00	2,014,966.00	2,302,409.00	3,508,089.00	2,302,409.00	4,317,375.00	0.00	2,014,966.00	4411
442	Taxa pe valoarea adaugata	0.00	648,996.31	13,585,941.09	13,023,549.51	72,695,354.86	74,147,481.07	72,695,354.86	74,796,477.38	0.00	2,101,122.52	442
4423	TVA de plata	0.00	556,557.08	2,507,325.00	1,943,876.69	6,479,159.26	7,866,477.85	6,479,159.26	8,423,034.93	0.00	1,943,875.67	4423
4424	TVA de recuperat	0.00	0.00	0.00	0.00	600,668.29	600,668.29	600,668.29	600,668.29	0.00	0.00	4424
4426	TVA deductibila	0.00	0.00	4,582,233.29	4,582,233.30	29,194,383.51	29,194,383.51	29,194,383.51	29,194,383.51	0.00	0.00	4426
4427	TVA colectata	0.00	0.00	6,496,382.80	6,496,382.80	36,396,227.88	36,396,227.88	36,396,227.88	36,396,227.88	0.00	0.00	4427
4428	TVA neexigibila	0.00	92,439.23	0.00	1,056.72	22,915.92	87,723.54	22,915.92	180,162.77	0.00	157,246.85	4428
444	Impozituri pe veniturile de natura salariilor	0.00	100,150.00	122,307.00	117,981.00	1,091,423.00	1,089,243.00	1,091,423.00	1,189,393.00	0.00	97,970.00	444
446	Alte impozite, taxe si varsaminte asimilate	0.00	30,268.00	1,349,405.00	1,409,095.00	1,976,706.09	2,008,324.09	1,976,706.09	2,038,592.09	0.00	61,886.00	446
447	Fonduri speciale - taxe si varsaminte asimilate	0.00	4,500.00	0.00	0.00	16,800.00	12,300.00	16,800.00	16,800.00	0.00	0.00	447
448	Alte datorii si creante cu bugetul statului	0.00	0.00	4,891.00	5,286.00	77,257.00	77,652.00	77,257.00	77,652.00	0.00	395.00	448
4481	Alte datorii fata de bugetul statului	0.00	0.00	4,891.00	5,286.00	77,257.00	77,652.00	77,257.00	77,652.00	0.00	395.00	4481
451	Decontari intre entitatile afiliate	0.00	0.00	0.00	0.00	642.28	0.00	642.28	0.00	642.28	0.00	451

Xecutive.SQL v.11.17.52

## S.C. CONSTRUCTII HIDROTEHNICE S.A. \* Balanta de verificare \* Decembrie.2010 \*

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Regulaj lunar debitor	Regulaj lunar creditor	Regulaj cumulativ debitor	Regulaj cumulativ creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
4511	Decontari intre entitatile afiliate	0.00	0.00	0.00	0.00	642.28	0.00	642.28	0.00	642.28	0.00	4511
457	Dividende de plata	0.00	62,287.58	67.32	0.00	1,555,402.40	1,608,006.14	1,555,402.40	1,670,293.72	0.00	114,891.32	457
461	Debitori	75,720.13	0.00	23,200.13	39,581.68	240,227.64	251,500.67	315,947.77	251,500.67	64,447.10	0.00	461
462	Creditori	0.00	4,546,174.59	89,688.00	5,286,011.33	525,715.01	9,645,684.78	525,715.01	14,191,859.37	0.00	13,666,144.36	462
471	Cheltuieli inregistrate in avans	0.00	0.00	-1,735.27	0.00	198,112.60	185,671.14	198,112.60	185,671.14	12,441.46	0.00	471
473	Decontari din operatiuni in curs de clarificare	0.00	67,960.25	235.00	470.00	3,188.99	3,189.00	3,188.99	71,149.25	0.00	67,960.26	473
482	Decontari intre subunitati	0.00	0.00	0.00	0.00	534.02	534.02	534.02	534.02	0.00	0.00	482
<b>Clasa 5</b>	<b>CONTURI DE TREZORERIE</b>	<b>1,311,770.61</b>	<b>0.00</b>	<b>96,793,761.93</b>	<b>92,612,776.63</b>	<b>449,757,116.43</b>	<b>445,586,818.03</b>	<b>451,068,887.04</b>	<b>445,586,818.03</b>	<b>5,482,069.01</b>	<b>0.00</b>	<b>5</b>
508	Alte investitii pe termen scurt si creante asimilate	455.50	0.00	22,959,438.64	22,959,438.64	78,844,307.39	78,844,307.39	78,844,762.89	78,844,307.39	455.50	0.00	508
5081	Alte titluri de plasament	455.50	0.00	22,959,438.64	22,959,438.64	74,274,733.77	74,274,733.77	74,275,169.27	74,274,733.77	455.50	0.00	5081
5082	Alte titluri de plasament in EURO	0.00	0.00	0.00	0.00	4,569,573.62	4,569,573.62	4,569,573.62	4,569,573.62	0.00	0.00	5082
512	Conturi curente la banci	1,284,546.23	0.00	70,754,049.69	65,517,303.44	315,766,986.38	311,600,765.78	317,051,532.61	311,600,765.78	5,450,766.83	0.00	512
5121	Conturi la banci in lei	1,284,369.02	0.00	70,006,971.58	65,445,159.09	298,449,518.03	295,155,478.25	299,733,887.05	295,155,478.25	4,578,408.80	0.00	5121
5124	Conturi la banci in valuta	177.21	0.00	747,078.11	72,144.35	17,317,468.35	16,445,287.53	17,317,645.56	16,445,287.53	872,358.03	0.00	5124
519	Credite bancare pe termen scurt	0.00	0.00	0.00	0.00	113,700.00	113,700.00	113,700.00	113,700.00	0.00	0.00	519
5191	Credite bancare pe termen scurt	0.00	0.00	0.00	0.00	113,700.00	113,700.00	113,700.00	113,700.00	0.00	0.00	5191
531	Casa	12,963.99	0.00	370,484.41	391,235.05	2,911,749.28	2,923,711.26	2,924,713.27	2,923,711.26	1,002.01	0.00	531
5311	Casa in lei	12,962.16	0.00	370,484.27	391,235.05	2,911,749.14	2,923,711.26	2,924,711.30	2,923,711.26	1,000.04	0.00	5311
5314	Casa in valuta	1.83	0.00	0.14	0.00	0.14	0.00	1.97	0.00	1.97	0.00	5314
532	Alte valori	41.20	0.00	2,557.96	2,765.56	35,961.74	36,002.94	36,002.94	36,002.94	0.00	0.00	532
5321	Timbre fiscale si postale	41.20	0.00	138.60	346.20	965.30	1,006.50	1,006.50	1,006.50	0.00	0.00	5321
5322	Bilete de tratament si odihna	0.00	0.00	0.00	0.00	852.50	852.50	852.50	852.50	0.00	0.00	5322
5328	Alte valori	0.00	0.00	2,419.36	2,419.36	34,143.94	34,143.94	34,143.94	34,143.94	0.00	0.00	5328
542	Avansuri de trezorerie	13,763.69	0.00	112,526.39	113,329.10	765,592.06	749,511.08	779,355.75	749,511.08	29,844.67	0.00	542
581	Viramente interne	0.00	0.00	2,594,704.84	3,628,704.84	51,318,819.58	51,318,819.58	51,318,819.58	51,318,819.58	0.00	0.00	581
<b>Clasa 6</b>	<b>CONTURI DE CHELTUIELI</b>	<b>0.00</b>	<b>0.00</b>	<b>28,323,830.55</b>	<b>28,323,830.55</b>	<b>144,789,763.67</b>	<b>144,789,763.67</b>	<b>144,789,763.67</b>	<b>144,789,763.67</b>	<b>0.00</b>	<b>0.00</b>	<b>6</b>
601	Cheltuieli cu materialele primare	0.00	0.00	631,331.85	631,331.85	13,362,889.33	13,362,889.33	13,362,889.33	13,362,889.33	0.00	0.00	601
602	Cheltuieli cu materialele consumabile	0.00	0.00	6,643,898.57	6,643,898.57	24,583,645.19	24,583,645.19	24,583,645.19	24,583,645.19	0.00	0.00	602
6021	Cheltuieli cu materialele auxiliare	0.00	0.00	3,265,313.06	3,265,313.06	7,954,412.50	7,954,412.50	7,954,412.50	7,954,412.50	0.00	0.00	6021
6022	Cheltuieli privind combustibilul	0.00	0.00	511,456.86	511,456.86	7,393,056.88	7,393,056.88	7,393,056.88	7,393,056.88	0.00	0.00	6022
6024	Cheltuieli privind piesele de schimb	0.00	0.00	975,124.12	975,124.12	3,225,745.68	3,225,745.68	3,225,745.68	3,225,745.68	0.00	0.00	6024
6026	Cheltuieli privind furajele	0.00	0.00	0.00	0.00	845.00	845.00	845.00	845.00	0.00	0.00	6026
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	1,892,004.53	1,892,004.53	6,009,585.13	6,009,585.13	6,009,585.13	6,009,585.13	0.00	0.00	6028
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	104,491.53	104,491.53	519,050.41	519,050.41	519,050.41	519,050.41	0.00	0.00	603
604	Cheltuieli privind materialele necostate	0.00	0.00	13,569.99	13,569.99	123,111.51	123,111.51	123,111.51	123,111.51	0.00	0.00	604
605	Cheltuieli privind energia si apa	0.00	0.00	102,559.89	102,559.89	627,829.04	627,829.04	627,829.04	627,829.04	0.00	0.00	605
606	Cheltuieli privind animalele si pasarile	0.00	0.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	0.00	0.00	606
607	Cheltuieli privind marfurile	0.00	0.00	2,020,400.00	2,020,400.00	2,296,906.86	2,296,906.86	2,296,906.86	2,296,906.86	0.00	0.00	607
608	Cheltuieli privind ambalajele	0.00	0.00	2,356.74	2,356.74	11,495.50	11,495.50	11,495.50	11,495.50	0.00	0.00	608
609	Reduceri comerciale primite	0.00	0.00	53,449.70	53,449.70	53,449.70	53,449.70	53,449.70	53,449.70	0.00	0.00	609
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	57,388.05	57,388.05	361,639.02	361,639.02	361,639.02	361,639.02	0.00	0.00	611
612	Cheltuieli cu redeventele, locatiile de gestiune si chiriile	0.00	0.00	0.00	0.00	17,362.56	17,362.56	17,362.56	17,362.56	0.00	0.00	612

Xecutive.SQL v.11.17.53

## S.C. CONSTRUCTII HIDROTEHNICE S.A. \* Balanta de verificare \* Decembrie 2010 \*

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Ruaj lunar debitor	Ruaj lunar creditor	Ruaj cumulat debitor	Ruaj cumulat creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor	Simbol cont
613	Cheltuieli cu primele de asigurare	0.00	0.00	47,001.20	47,001.20	453,669.82	453,669.82	453,669.82	453,669.82	0.00	0.00	613
614	Cheltuieli cu studiile si cercetarile	0.00	0.00	0.00	0.00	2,866.48	2,866.48	2,866.48	2,866.48	0.00	0.00	614
621	Cheltuieli cu colaboratorii	0.00	0.00	0.00	0.00	42,091.00	42,091.00	42,091.00	42,091.00	0.00	0.00	621
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	88,177.10	88,177.10	291,894.93	291,894.93	291,894.93	291,894.93	0.00	0.00	623
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	7.25	7.25	220,023.24	220,023.24	220,023.24	220,023.24	0.00	0.00	624
625	Cheltuieli cu deplasari, delatar si transferari	0.00	0.00	5,027.81	5,027.81	122,571.79	122,571.79	122,571.79	122,571.79	0.00	0.00	625
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	10,293.11	10,293.11	117,411.81	117,411.81	117,411.81	117,411.81	0.00	0.00	626
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	21,883.76	21,883.76	222,914.04	222,914.04	222,914.04	222,914.04	0.00	0.00	627
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	9,549,005.52	9,549,005.52	64,737,419.34	64,737,419.34	64,737,419.34	64,737,419.34	0.00	0.00	628
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	110,245.84	110,245.84	700,888.15	700,888.15	700,888.15	700,888.15	0.00	0.00	635
641	Cheltuieli cu salariile personalului	0.00	0.00	-166,733.00	-166,733.00	9,099,477.00	9,099,477.00	9,099,477.00	9,099,477.00	0.00	0.00	641
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	-19,518.20	-19,518.20	2,609,416.16	2,609,416.16	2,609,416.16	2,609,416.16	0.00	0.00	645
6451	Contributia unitatii la asigurarile sociale	0.00	0.00	-32,864.00	-32,864.00	1,844,791.00	1,844,791.00	1,844,791.00	1,844,791.00	0.00	0.00	6451
6452	Contributia unitatii pentru ajutorul de somaj	0.00	0.00	-2,643.00	-2,643.00	28,262.00	28,262.00	28,262.00	28,262.00	0.00	0.00	6452
6453	Contributia angajatorului pentru asigurarile sociale de sanatate	0.00	0.00	-341.00	-341.00	595,248.00	595,248.00	595,248.00	595,248.00	0.00	0.00	6453
6454	Cheltuieli fd. accident 0.334%	0.00	0.00	-597.00	-597.00	32,581.00	32,581.00	32,581.00	32,581.00	0.00	0.00	6454
6456	Fd. garantare 0.25%	0.00	0.00	-417.00	-417.00	24,706.00	24,706.00	24,706.00	24,706.00	0.00	0.00	6456
6458	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	17,343.80	17,343.80	83,828.16	83,828.16	83,828.16	83,828.16	0.00	0.00	6458
654	Pierderi din creante si debitori diversi	0.00	0.00	31,937.88	31,937.88	31,937.88	31,937.88	31,937.88	31,937.88	0.00	0.00	654
658	Alte cheltuieli de exploatare	0.00	0.00	902,117.77	902,117.77	2,528,899.80	2,528,899.80	2,528,899.80	2,528,899.80	0.00	0.00	658
6581	Despagubiri, amenzi si penalitati	0.00	0.00	5,115.71	5,115.71	195,023.62	195,023.62	195,023.62	195,023.62	0.00	0.00	6581
6582	Donatii si subventii acordate	0.00	0.00	5,000.00	5,000.00	110,882.68	110,882.68	110,882.68	110,882.68	0.00	0.00	6582
6583	Cheltuieli privind activelor cedate si alte operatii de capital	0.00	0.00	891,761.89	891,761.89	2,212,141.07	2,212,141.07	2,212,141.07	2,212,141.07	0.00	0.00	6583
6588	Alte cheltuieli de exploatare	0.00	0.00	240.17	240.17	10,852.43	10,852.43	10,852.43	10,852.43	0.00	0.00	6588
665	Cheltuieli din diferente de curs valutar	0.00	0.00	7,815.77	7,815.77	199,701.63	199,701.63	199,701.63	199,701.63	0.00	0.00	665
666	Cheltuieli privind dobanzile	0.00	0.00	21,783.34	21,783.34	319,245.48	319,245.48	319,245.48	319,245.48	0.00	0.00	666
667	Cheltuieli privind sconturile acordate	0.00	0.00	0.00	0.00	450.75	450.75	450.75	450.75	0.00	0.00	667
681	Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru deprecieri	0.00	0.00	6,068,258.08	6,068,258.08	17,717,167.25	17,717,167.25	17,717,167.25	17,717,167.25	0.00	0.00	681
6811	Cheltuieli de exploatare privind amortizarea imobilizatiilor	0.00	0.00	1,731,143.73	1,731,143.73	9,142,073.89	9,142,073.89	9,142,073.89	9,142,073.89	0.00	0.00	6811
6812	Cheltuieli de exploatare privind provizioanele	0.00	0.00	4,337,114.35	4,337,114.35	8,575,093.36	8,575,093.36	8,575,093.36	8,575,093.36	0.00	0.00	6812
691	Cheltuieli cu impozitul pe profit	0.00	0.00	2,014,966.00	2,014,966.00	3,412,223.00	3,412,223.00	3,412,223.00	3,412,223.00	0.00	0.00	691
<b>Clasa 7</b>	<b>CONTURI DE VENITURI</b>	<b>0.00</b>	<b>0.00</b>	<b>27,488,270.99</b>	<b>27,488,270.99</b>	<b>166,577,271.60</b>	<b>166,577,271.60</b>	<b>166,577,271.60</b>	<b>166,577,271.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7</b>
701	Venituri din vanzarea produselor finite	0.00	0.00	4,354.80	4,354.80	1,567,700.14	1,567,700.14	1,567,700.14	1,567,700.14	0.00	0.00	701
702	Venituri din vanzarea semifabricatelor	0.00	0.00	58,674.40	58,674.40	420,535.27	420,535.27	420,535.27	420,535.27	0.00	0.00	702

Executive SQL v.11.17.52

S.C. CONSTRUCTII HIDROTEHNICE S.A. \* Balanta de verificare \* Decembrie 2010 \*

Simbol cont	Denumire	Sold initial debitor	Sold initial creditor	Rulaj lunar debitor	Rulaj lunar creditor	Rulaj cumulat debitor	Rulaj cumulat creditor	Total suma debitoare	Total suma creditoare	Sold final debitor	Sold final creditor	Simbol cont
703	Venituri din vanzarea produselor reziduale	0.00	0.00	3,600.00	3,600.00	227,722.60	227,722.60	146,548,486.92	146,548,486.92	0.00	0.00	703
704	Venituri din lucrari executate si servicii prestate	0.00	0.00	24,651,303.05	24,651,303.05	193,722.41	193,722.41	146,548,486.92	146,548,486.92	0.00	0.00	704
706	Venituri din redevente, locatii de gestiune si chiri	0.00	0.00	19,794.10	19,794.10	193,722.41	193,722.41	146,548,486.92	146,548,486.92	0.00	0.00	706
707	Venituri din vanzarea marfurilor	0.00	0.00	2,020,480.10	2,020,480.10	2,278,131.74	2,278,131.74	146,548,486.92	146,548,486.92	0.00	0.00	707
708	Venituri din activitati diverse	0.00	0.00	427,576.79	427,576.79	2,744,549.17	2,744,549.17	146,548,486.92	146,548,486.92	0.00	0.00	708
711	Varatua stocurilor	0.00	0.00	179,405.74	179,405.74	11,334,030.08	11,334,030.08	146,548,486.92	146,548,486.92	0.00	0.00	711
722	Venituri din productia de imobilizati corporale	0.00	0.00	0.00	0.00	6,184.22	6,184.22	146,548,486.92	146,548,486.92	0.00	0.00	722
756	Alte venituri din exploatare	0.00	0.00	10,458.94	10,458.94	588,984.25	588,984.25	146,548,486.92	146,548,486.92	0.00	0.00	756
7581	Venituri din despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	840.00	840.00	146,548,486.92	146,548,486.92	0.00	0.00	7581
7583	Venituri din vanzarea activelor si ale operatiilor de capital	0.00	0.00	0.00	0.00	42,125.00	42,125.00	146,548,486.92	146,548,486.92	0.00	0.00	7583
7588	Alte venituri din exploatare	0.00	0.00	10,458.94	10,458.94	546,019.25	546,019.25	146,548,486.92	146,548,486.92	0.00	0.00	7588
763	Venituri din creante imobilizate	0.00	0.00	97,804.05	97,804.05	179,585.85	179,585.85	146,548,486.92	146,548,486.92	0.00	0.00	763
765	Venituri din diferente de curs valutar	0.00	0.00	2.38	2.38	40,242.40	40,242.40	146,548,486.92	146,548,486.92	0.00	0.00	765
766	Venituri din dobanzi	0.00	0.00	3,091.46	3,091.46	346,044.48	346,044.48	146,548,486.92	146,548,486.92	0.00	0.00	766
767	Venituri din sconturi obtinute	0.00	0.00	8,177.16	8,177.16	346,044.48	346,044.48	146,548,486.92	146,548,486.92	0.00	0.00	767
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea de exploatare	0.00	0.00	3,548.02	3,548.02	3,548.02	3,548.02	146,548,486.92	146,548,486.92	0.00	0.00	781
7812	Venituri din provizioane	0.00	0.00	3,548.02	3,548.02	3,548.02	3,548.02	146,548,486.92	146,548,486.92	0.00	0.00	7812
TOTAL	TOTAL	72,833,214.07	72,833,214.07	302,089,016.98	302,089,016.98	1,552,626,373.27	1,552,626,373.27	1,625,459,587.34	1,625,459,587.34	112,102,763.32	112,102,763.32	TOTAL

Director General,  
ec. Găreja Ioan

Director Economic,  
ec. Moga Costel



*[Signature]*