

BALANTA DE VERIFICARE  
INCHETATA IN LUNA 3.2013

## ANALITICA

|          |                         | Rulaj luna curenta |  | Rulaj cumulat total |  | S O L D F I N A L |            |
|----------|-------------------------|--------------------|--|---------------------|--|-------------------|------------|
| / CONT / |                         | / DEBIT /          |  | / CREDIT /          |  | / DEBIT /         |            |
|          |                         |                    |  |                     |  |                   |            |
| 1012     | Capital subscris varsat |                    |  |                     |  |                   | 2274855.00 |
| T.101    | Capital social          |                    |  |                     |  |                   | 2274855.00 |
| 1061     | Rezerve legale          |                    |  |                     |  |                   | 208737.14  |
| 1068.01  | Alte rezerve 1068       |                    |  |                     |  |                   | 116152.11  |
| 1068.02  | Alte rezerve 118        |                    |  |                     |  |                   | 920286.93  |
| T.1068   | Alte rezerve            |                    |  |                     |  |                   | 1036439.04 |
| T.106    | Rezerve                 |                    |  |                     |  |                   | 1245176.18 |
| 1171.04  | 1133068.96              |                    |  |                     |  |                   | 1133068.96 |
| 1171.05  | 195615.32               |                    |  |                     |  |                   | 195615.32  |
| 1171.07  | 103588.55               |                    |  |                     |  |                   | 103588.55  |
| T.1171   | 1432272.83              |                    |  |                     |  |                   | 1432272.83 |
| T.117    | 1432272.83              |                    |  |                     |  |                   | 1432272.83 |
| 1212     | 632323.83               |                    |  |                     |  |                   | 632323.83  |
| 1213     | 29059.48                |                    |  |                     |  |                   | 1170.10    |
| T.121    | 632323.83               |                    |  |                     |  |                   | 631153.73  |
| 1291     | 31870.69                |                    |  |                     |  |                   | 31870.69   |
| T.129    | 31870.69                |                    |  |                     |  |                   | 31870.69   |
| 208      | 10365.00                |                    |  |                     |  |                   | 10365.00   |

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|                              |  | Sold la 1 ianuarie | / | Rulaj luna curenta | / | Rulaj cumulat total | / | S O L D   | F I N A L |
|------------------------------|--|--------------------|---|--------------------|---|---------------------|---|-----------|-----------|
| /                            | CONT/  |                    |   |                    |   |                     |   |           |           |
| /                            | /  | DEBIT              | / | CREDIT             | / | DEBIT               | / | CREDIT    | /         |
| Alte imobilizari necorporale |  |                    |   |                    |   |                     |   |           |           |
| 2121.01                      | Constructii  | 40510.00           |   |                    |   |                     |   | 40510.00  |           |
| T.2121                       | Constructii  | 40510.00           |   |                    |   |                     |   | 40510.00  |           |
| T.212                        | Constructii  | 40510.00           |   |                    |   |                     |   | 40510.00  |           |
| 2131.01                      | Echipam.tehnolog.(masini,utilaje si instal.lucru)  | 79449.00           |   |                    |   |                     |   | 79449.00  |           |
| T.2131                       | Echip. tehnol(masini,utilaje si instal. de lucru)  | 79449.00           |   |                    |   |                     |   | 79449.00  |           |
| T.213                        | Echipam.tehnol,apar.si instal. tehn,mj.de transp.  | 79449.00           |   |                    |   |                     |   | 79449.00  |           |
| 2141.01                      | Mobilier, aparatura birotica, echipam.proctectie   | 61333.00           |   |                    |   |                     |   | 61333.00  |           |
| 2141.02                      | Mobilier, aparatura birotica de nat.ob.inventar    | 20698.00           |   |                    |   |                     |   | 20698.00  |           |
| T.2141                       | Alte imobilizari corporale                         | 82031.00           |   |                    |   |                     |   | 82031.00  |           |
| T.214                        | Mobilier,aparatura birotica,echip protectie        | 82031.00           |   |                    |   |                     |   | 82031.00  |           |
| 261                          | Titluri de participare detinute la filale din grup | 890288.54          |   |                    |   |                     |   | 890288.54 |           |
| 2678.01                      | Aalte create imobilizate sold                      | 70.80              |   |                    |   |                     |   | 70.80     |           |
| T.2678                       | Alte create imobilizate                            | 70.80              |   |                    |   |                     |   | 70.80     |           |
| T.267                        | Creante imobilizate                                | 70.80              |   |                    |   |                     |   | 70.80     |           |
| 2808                         | Amortizarea altor imobilizari necorporale          | 10365.00           |   |                    |   |                     |   | 10365.00  |           |
| T.280                        | Amortizari privind imobilizarile necorporale       | 10365.00           |   |                    |   |                     |   | 10365.00  |           |
| 2812                         | Amortizarea constructiilor                         | 17718.00           |   |                    |   |                     |   | 17718.00  |           |
|                              |  | 94.00              |   |                    |   |                     |   | 282.00    |           |
|                              |  |                    |   |                    |   |                     |   | 18000.00  |           |

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| / / CONT / | / Sold la 1 ianuarie /                             | / Rulaj luna curenta / | / Rulaj cumulat total / | / S O L D F I N A L / |
|------------|--|------------------------|-------------------------|-----------------------|
| / /        | / DEBIT /  | / CREDIT /             | / DEBIT /               | / CREDIT /            |
| 2813       |  | 79429.00               | 3.00                    | 79432.00              |
|            | Amortizarea instalatiilor,mij.de transp.           |                        |                         |                       |
| 2814       |  | 62482.00               | 450.00                  | 63832.00              |
|            | Amortizarea altor imobilizari corporale            |                        |                         |                       |
| T.281      |  | 159629.00              | 544.00                  | 161264.00             |
|            | Amortizari privind imobilizarile corporale         |                        |                         |                       |
| 4011       |  | 926.72                 | 7821.82                 | 678131.35             |
|            | Furnizori interni                                  |                        |                         |                       |
| T.401      |  | 926.72                 | 7821.82                 | 678131.35             |
|            | Furnizori  |                        |                         |                       |
| 4081       |  | 21754.92               | -16474.76               | -0.03                 |
|            | Furnizori - facturi nesosite                       |                        |                         |                       |
| T.408      |  | 21754.92               | -16474.76               | -0.03                 |
|            | Furnizori - facturi nesosite                       |                        |                         |                       |
| 418        |  | 5170.45                | -5170.45                |                       |
|            | Clienti - facturi de intocmit                      |                        |                         |                       |
| 4211       |  | 2641.00                | 3780.00                 | 2641.00               |
|            | Personal - salarii datorate salariatii permanenti  |                        |                         |                       |
| T.421      |  | 2641.00                | 3780.00                 | 2641.00               |
|            | Personal - salarii datorate                        |                        |                         |                       |
| 4261       |  |                        | 1943.00                 | 1943.00               |
|            | Drepturi de personal neridicate                    |                        |                         |                       |
| T.426      |  |                        | 1943.00                 | 1943.00               |
|            | Drepturi de personal neridicate                    |                        |                         |                       |
| 4281       |  | 151936.53              |                         | 151936.53             |
|            | Alte datorii in legatura cu personalul             |                        |                         |                       |
| T.428      |  | 151936.53              |                         | 151936.53             |
|            | Alte datorii si creante in legatura cu personalul  |                        |                         |                       |
| 4311       |  | 437.66                 | 786.00                  | 437.66                |
|            | Contributia unitatii la asigurarile sociale 24.5%  |                        |                         |                       |
| 4312       |  | -1079.76               | 400.00                  | -1079.76              |
|            | Contributia personalului la asigurari sociale 9.5% |                        |                         |                       |
| 4313       |  | 166.00                 | 197.00                  | 166.00                |
|            | Contributia angajator asig sociale de sanat 7%     |                        |                         |                       |

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|---------|---|------------------------|---------|-------------------------|-----------|-----------------------|------------|
| / CONT/ |   | / DEBIT / CREDIT /     |         | / DEBIT / CREDIT /      |           | / DEBIT / CREDIT /    |            |
| 4314    | Contributia angajatilor asig soc de sanatate 6,5% | -1001.00               | 211.00  | 211.00                  | 633.00    | 633.00                | -1001.00   |
| 4315    | Contrib.angajator asig.sociale 7% afer.2 sal.min. | -36.00                 |         |                         |           |                       | -36.00     |
| 4316    | Fond FNUASS 0.75 %                                | 32.00                  | 32.00   | 32.00                   | 96.00     | 96.00                 | 32.00      |
| T.431   | Asigurari sociale                                 | -1481.10               | 1626.00 | 1626.00                 | 4878.00   | 4878.00               | -1481.10   |
| 4371    | Contributia unitatii la fondul de somaj           | -4.70                  | 19.00   | 19.00                   | 57.00     | 57.00                 | -4.70      |
| 4372    | Contributia personalului la fondul de somaj       | 22.00                  | 22.00   | 22.00                   | 66.00     | 66.00                 | 22.00      |
| 4373    | Fond garantare 0.25 %                             | 9.00                   | 9.00    | 9.00                    | 27.00     | 27.00                 | 9.00       |
| T.437   | Ajutor de somaj                                   | 26.30                  | 50.00   | 50.00                   | 150.00    | 150.00                | 26.30      |
| 4411    | Impozit pe profit anul 2005                       | -126703.48             |         |                         |           |                       | -126703.48 |
| 4412    | Impozit profit anul 2002                          | 17736.09               |         |                         |           |                       | 17736.09   |
| 4413    | Impozit profit anul 2009                          | 31039.00               |         |                         |           | 31039.00              |            |
| 4414    | Impozit profit minim 2010                         | 2150.00                |         |                         |           | 2150.00               |            |
| 4415    | Impozit profit 2011                               | 46166.39               |         |                         |           |                       | 46166.39   |
| T.441   | Impozitul pe profit                               | 95990.00               |         |                         |           | 95990.00              |            |
| 4423    | TVA de plata                                      | 4873.02                | 4472.70 | 4472.68                 | 14086.04  | 9213.02               |            |
| 4424    | TVA de recuperat                                  |                        |         | 4472.70                 | 324615.07 | 9213.04               | 315402.03  |
| 4426    | TVA deductibila                                   |                        | 1513.90 | 1513.90                 | 331939.74 | 331939.74             |            |
| 4427    |   |                        | 5986.58 | 5986.58                 | 16537.69  | 16537.69              |            |

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## ANALITICA

| / /           | / | Sold la 1 ianuarie                              | / | Rulaj luna curenta | / | Rulaj cumulat total | / | SOLD       | FINAL |
|---------------|---|---|---|--------------------|---|---------------------|---|------------|-------|
| /             | / | DEBIT   | / | CREDIT             | / | DEBIT               | / | CREDIT     | /     |
| TVA colectata |   |   |   |                    |   |                     |   |            |       |
| 4428          |   | 3209.87   |   | 2954.21            |   | 3056.78             |   | 132688.75  |       |
|               |   | Tva neexigibil                                  |   |                    |   |                     |   | 6477.36    |       |
|               |   |   |   |                    |   |                     |   | 129421.26  |       |
| T.442         |   | 1663.15   |   | 14927.39           |   | 19502.64            |   | 819867.29  |       |
|               |   | Taxa pe valoarea adaugata                       |   |                    |   |                     |   | 373380.85  |       |
|               |   |   |   |                    |   |                     |   | 444823.29  |       |
| 4441          |   | 354.30  |   | 506.00             |   | 506.00              |   | 1518.00    |       |
|               |   | Impozit salarii angajati                        |   |                    |   |                     |   | 1518.00    |       |
|               |   |   |   |                    |   |                     |   | 354.30     |       |
| T.444         |   | 354.30  |   | 506.00             |   | 506.00              |   | 1518.00    |       |
|               |   | Impozitul pe venituri de natura salariilor      |   |                    |   |                     |   | 1518.00    |       |
|               |   |   |   |                    |   |                     |   | 354.30     |       |
| 4465          |   |   |   | 975.00             |   | 975.00              |   | 975.00     |       |
|               |   | Taxa teren                                      |   |                    |   |                     |   |            |       |
| 4469          |   |   |   | 6016.00            |   | 6016.00             |   | 6016.00    |       |
|               |   | Taxa cadiri                                     |   |                    |   |                     |   |            |       |
| T.446         |   |   |   | 6991.00            |   | 6991.00             |   | 6991.00    |       |
|               |   | Alte impozite,taxe si varsaminte asimilate      |   |                    |   |                     |   |            |       |
| 4475          |   | -6.00   |   | 8.00               |   | 8.00                |   | 24.00      |       |
|               |   | Fond risc si accidente 0,5 %                    |   |                    |   |                     |   | 24.00      |       |
|               |   |   |   |                    |   |                     |   | -6.00      |       |
| T.447         |   | -6.00   |   | 8.00               |   | 8.00                |   | 24.00      |       |
|               |   | Fonduri speciale - taxe si varsaminte asimilate |   |                    |   |                     |   | 24.00      |       |
| 4611.06       |   | 729680.69                                       |   | 32671.70           |   | 30930.65            |   | 100258.58  |       |
|               |   | Debitori din contracte de asociere              |   |                    |   |                     |   | 91730.64   |       |
|               |   |   |   |                    |   |                     |   | 738208.63  |       |
| T.4611        |   | 729680.69                                       |   | 32671.70           |   | 30930.65            |   | 100258.58  |       |
|               |   | Debitori diversi                                |   |                    |   |                     |   | 91730.64   |       |
| T.461         |   | 729680.69                                       |   | 32671.70           |   | 30930.65            |   | 100258.58  |       |
|               |   | Debitori diversi                                |   |                    |   |                     |   | 91730.64   |       |
| 4621.01       |   |   |   |                    |   |                     |   | 738208.63  |       |
|               |   | Creditori diversi                               |   |                    |   |                     |   | 763373.63  |       |
| T.4621        |   |   |   |                    |   |                     |   |            |       |
|               |   | Creditori diversi                               |   |                    |   |                     |   | 763373.63  |       |
| 4623          |   |   |   |                    |   |                     |   |            |       |
|               |   | Creditori garantii firme asociate               |   |                    |   |                     |   | 1825.64    |       |
|               |   |   |   |                    |   |                     |   | 1825.64    |       |
| T.462         |   |   |   |                    |   |                     |   |            |       |
|               |   | Creditori diversi                               |   |                    |   |                     |   | 1825.64    |       |
|               |   |   |   |                    |   |                     |   | 788714.27  |       |
| 471           |   |   |   |                    |   |                     |   |            |       |
|               |   | Cheltuieli inregistrate in avans                |   |                    |   |                     |   | 1871807.40 |       |

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| /       | /   | / | Sold la 1 ianuarie | / | Rulaj luna curenta | / | Rulaj cumulati total | /          | SOLD FINAL     |            |           |
|---------|---|---|--------------------|---|--------------------|---|----------------------|------------|----------------|------------|-----------|
| /       | /   | / | CONT./             | / | DEBIT / CREDIT     | / | DEBIT / CREDIT       | /          | DEBIT / CREDIT |            |           |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| 4732    | Decontari oper.curs lamurare Concordia            |   |                    |   |                    |   |                      | 671.53     | 671.53         |            |           |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| T.473   | Decontari din operatii in curs de clarificare     |   |                    |   |                    |   |                      | 671.53     | 671.53         |            |           |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| 5081    | Alte titluri de plasament                         |   |                    |   |                    |   |                      | -567401.58 | 1078279.87     |            |           |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| T.508   | Alte investitii fin pe t. scurt si creante asimil |   |                    |   |                    |   |                      | -567401.58 | 1078279.87     |            |           |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| 5121.01 | Disponibil ct.crt. BCR , lei                      |   |                    |   |                    |   |                      | 20.00      | 0.06           | 60.00      | 206.08    |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| 5121.02 | Disponibil ct.crt. trezorerie , lei               |   |                    |   |                    |   |                      | 0.02       | 0.06           |            | 107.85    |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| 5121.04 | Disponibil banca ALPHA lei                        |   |                    |   |                    |   |                      | 442.50     | 13923.84       | 10800.25   | 3123.59   |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| 5121.06 | Disponibil ct.crt. Garanti , lei                  |   |                    |   |                    |   |                      | 1621843.25 | 1621439.24     |            | 420.50    |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| 5121.07 | Disponibil banca Garantii BCR lei                 |   |                    |   |                    |   |                      | 151936.71  |                |            | 151936.71 |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| 5121.15 | Disponibil ct. curent BCIT , lei                  |   |                    |   |                    |   |                      | 49655.62   | 17885.83       | 108540.73  | 59235.07  |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| T.5121  | Conturi la banci in lei                           |   |                    |   |                    |   |                      | 49655.66   | 18348.33       | 1744307.94 | 215029.80 |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| 5124.04 | Disponibil euro Alpha                             |   |                    |   |                    |   |                      | 191.00     | 443.87         | 777.80     | 212.51    |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| 5124.06 | Cont crt. Garanti eur                             |   |                    |   |                    |   |                      | 25.84      |                | 545999.20  | 2479.39   |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| 5124.07 | Cont depozit Garanti Eur                          |   |                    |   |                    |   |                      |            |                | 556069.98  |           |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| T.5124  | Conturi la banci in devize                        |   |                    |   |                    |   |                      | 191.00     | 469.71         | 1102846.98 | 2691.90   |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| T.512   | Conturi curente la banci                          |   |                    |   |                    |   |                      | 50125.37   | 18724.46       | 2847154.92 | 217721.70 |
|         |   |   |                    |   |                    |   |                      |            |                |            |           |
| 5311    | Casa in lei                                       |   |                    |   |                    |   |                      | 18067.28   | 1277.65        | 20027.40   | 10336.18  |





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| /  | CONT/ |                    |   |                    |   |                     |   |        |       |
| /  | /     | DEBIT              | / | CREDIT             | / | DEBIT               | / | CREDIT | /     |

## Cheltuieli cu salariile personalului

|       |  |          |          |          |          |  |  |  |  |
|-------|--|----------|----------|----------|----------|--|--|--|--|
| 6451  | Cheltuieli privind contributia unit. la asig. soc. | 826.00   | 2478.00  | 2478.00  | 2478.00  |  |  |  |  |
| 6452  | Cheltuieli privind contrib. unit. pt aj. de somaj  | 28.00    | 84.00    | 84.00    | 84.00    |  |  |  |  |
| 6453  | Contributia angajatorului pentru asig soc de sant  | 197.00   | 591.00   | 591.00   | 591.00   |  |  |  |  |
| T.645 | Cheltuieli privind asigurarile si protectia soc.   | 1051.00  | 3153.00  | 3153.00  | 3153.00  |  |  |  |  |
| 6581  | Despagubiri, amenzi si penalitati                  |          | 114.67   | 114.67   | 114.67   |  |  |  |  |
| T.658 | Alte cheltuieli de exploatare                      |          | 114.67   | 114.67   | 114.67   |  |  |  |  |
| 6651  | Cheltuieli diferenta curs                          |          | 10132.43 | 10132.43 | 10132.43 |  |  |  |  |
| T.665 | Cheltuieli din diferente de curs valutar           |          | 10132.43 | 10132.43 | 10132.43 |  |  |  |  |
| 6811  | Cheltuieli de exploatare privind amortizarea imob. | 544.00   | 1635.00  | 1635.00  | 1635.00  |  |  |  |  |
| T.681 | Cheltuieli de exploatare privind amortiz. imob.    | 544.00   | 1635.00  | 1635.00  | 1635.00  |  |  |  |  |
| 7061  | Venituri din redevente, locatii de gestiune,chirii | 19780.12 | 59665.81 | 59665.81 | 59665.81 |  |  |  |  |
| T.706 | Venituri din redevente,loc. de gestiune si chirii  | 19780.12 | 59665.81 | 59665.81 | 59665.81 |  |  |  |  |
| 7081  | Venituri din activitati diverse-penalitati         | 64.70    | 179.37   | 179.37   | 179.37   |  |  |  |  |
| 7082  | Venituri din activitati diverse                    | 6515.82  | 16917.30 | 16917.30 | 16917.30 |  |  |  |  |
| T.708 | Venituri din activitati diverse                    | 6580.52  | 17096.67 | 17096.67 | 17096.67 |  |  |  |  |
| 7651  | VENITURI DIN DIFERENTA DE CURS                     | 27.21    | 27.21    | 27.21    | 27.21    |  |  |  |  |
| T.765 | Venituri din diferente de curs valutar             | 27.21    | 27.21    | 27.21    | 27.21    |  |  |  |  |



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|---------|--|----------------------|--|----------------------|-----------|-----------------------|------------|---------------------|------------|
| / CONT/ |  | / DEBIT / CREDIT     |  | / DEBIT / CREDIT     |           | / DEBIT / CREDIT      |            | / DEBIT / CREDIT    |            |
| 766     |  | Venituri din dobanzi |  | 2.66                 | 2.66      | 2675.72               | 2675.72    |                     |            |
| TOTAL   |  | 5288879.10           |  | 224736.90            | 224736.90 | 9295569.34            | 9295569.34 | 5945745.06          | 5945745.06 |
| BAL.    |  |                      |  |                      |           |                       |            |                     |            |

DIRECTOR,

Ispas Iulian Florin

DIRECTOR ECONOMIC,

Bitoi Aneta

INTOCMIT,

A

