



Balanta de verificare sintetica COMNORD SA

nord S.A. Perioada Ian 2007 - Iun 2007

Con %
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Cont	Denumire	Sold initial DB	Sold initial CR	Rulaj curent DB	Rulaj curent CR	Rulaj cumulat DB	Rulaj cumulat CR	Sold DB	Sold CR
101	Capital social		4.001.055,20						4.001.055,20
105	Diferente de pret din reevaluare		936.829,47						936.829,47
106	Rezerve		16.323.569,12						16.323.569,12
117	Rezultat reportat		6.865.769,95			6.155.321,60	25.106.982,27		25.106.982,27
121	Profit si Pierdere		18.951.660,67	30.941.926,30	35.167.378,94	143.103.093,73	138.115.237,41		25.817.433,32
151	Provizioane pentru riscuri si cheltuieli		1.001.682,74		148.924,76		296.438,88		13.963.803,35
162	Credite bancare pe termen lung		4.743.206,24	135.211,12		835.138,30	1.600.491,88		1.298.123,62
167	Alte imprumuturi si datorii asimilate		5.657.143,70	117.985,54	869.601,87	1.002.763,51	2.525.658,52		5.508.553,32
168	Dobanzi aferente altor imprumuturi si datorii asimilate		9.569,83			15.859,97	6.290,14		7.180.033,71
Total clasa 1		0,00	58.490.486,92	31.195.122,96	36.185.905,57	151.112.177,11	167.651.099,10	0,00	75.029.403,91
208	Alte imobilizari necorporale	253.331,74				6.693,03		260.024,77	
211	Terenuri si amenajari de terenuri	340.449,68			37.222,14		143.118,53	197.331,15	
212	Constructii	12.218.710,95			1.207.070,24		4.224.768,73	7.993.942,22	
213	Instalatii tehnice , mijloace de transport , animale si plantatii	17.193.493,78		263.402,94		6.385.001,33		23.578.495,11	
214	Mobilier , aparatura de birou si alte active corporale	922.494,30		17.063,67		146.240,44		1.068.734,74	
231	Imobilizari corporale in curs	90.951,00					90.950,96	0,04	
232	Avansuri acordate pt. imob. corporale			5.897.837,00		5.897.837,00		5.897.837,00	
261	Actiuni deținute la entitățile afiliate	19.364.968,60						19.364.968,60	
267	Credite imobilizate	1.658.466,19		5.934,70		297.279,23	137.807,00	1.817.938,42	
280	Amortizari privind imob. necorporale		89.347,82		6.328,55		37.723,77		127.071,39
281	Amortizari privind imob. corporale		7.760.715,97		391.398,75		1.917.415,11		9.678.131,38
Total clasa 2		52.042.866,24	7.850.063,79	6.184.238,31	1.642.019,68	12.733.051,03	6.551.784,10	60.179.272,05	9.805.202,37
301	Materii prime	3.584.303,91		9.923.172,52	8.422.127,39	46.061.385,57	44.210.959,77	5.414.729,70	
302	Materiale consumabile	168.414,13		534.346,53	514.922,16	1.921.481,02	1.818.563,74	271.331,42	

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303	Materiale de natura ob. de inventar	1.411.798,74		40.421,63	1.439.663,97	344.906,99	1.559.639,96	197.065,77	
308	Dif. de pret la materii prime si materiale	0,45						0,45	
332	Lucrari si servicii in curs de executie SEDIU	8.902.242,00		1.720.415,00		-7.181.827,00		1.720.415,00	
345	Produce finite	4.272,22		2.650.714,69	2.728.262,29	13.006.633,93	13.006.633,93	4.272,22	
346	Produce reziduale	1.253.695,33		19.786,20	43.024,65	152.302,71	226.845,84	1.179.192,20	
371	Maruri	158.254,52		3.740.372,83	3.704.211,49	8.645.644,90	8.483.486,31	320.413,11	
381	Ambalaje	851,00			851,00		851,00		
394	Provizioane pt. deprecierea produselor	432.792,67							432.792,67
Total clasa 3		15.463.832,29	432.792,67	18.629.229,40	16.853.062,96	62.950.528,12	69.306.980,55	9.107.379,87	432.792,67
401	Furnizori		19.696.522,15	17.364.028,01	23.183.337,76	96.632.787,24	102.143.574,75	25.207,30	67
404	Furnizori de imobilizari		617.669,14	309.249,27	343.873,37	5.763.218,28	6.837.882,24	1.692,33	10
408	Furnizori - facturi nesosite		4.890.587,37	63.837,72	58.904,39	305.537,38	4.521.170,74	63.87	25
409	Furnizori debitori	14.966.868,49		-1.827.407,28	713.248,03	9.122.103,98	7.511.936,45	16.577.036,02	
411	Cienti	23.675.134,59		33.344.181,09	35.104.155,44	132.872.323,32	131.296.939,34	25.250.518,57	
419	Cienti creditori		28.652.662,57	116.025,49	-619.629,50	8.173.089,05	463.240,40	20.942,81	92
421	Personal - salarii datorate		246.907,00	468.742,00	481.386,00	2.564.359,00	2.652.673,00	335,22	00
423	Personal - ajutoare materiale datorate-CM		4.776,00	14.437,00	6.635,00	50.951,00	52.810,00	6,63	00
425	Avansuri acordate personalului	43.605,00		6.745,00	7.095,00	13.490,00	56.915,00		
426	Deplun de personal neridicate		3.686,62					3.68	62
427	Retineri din salarii datorate terilor		2.791,22	457,00	426,00	2.836,00	2.771,00	2.72	22
428	Alte datorii si creante in legatura cu personalul	12.032,74						12.03	74
431	Asigurari sociale	163.156,00		191.234,00	199.798,00	1.065.513,00	1.102.158,00	199,80	00
437	Ajutor de somaj	12.972,00		14.402,00	15.021,00	80.780,00	82.829,00	15,02	00
441	Impozitul pe profit	2.341.278,03			1.640.848,00	3.414.670,00	2.689.148,00	1.615,75	03
442	Taxa pe valoarea adaugata	964.312,86		9.204.809,18	7.556.270,91	43.538.709,47	36.494.128,04	8.008.894,29	
444	Impozitul pe salarii		43.275,00	56.066,00	57.685,00	300.864,00	315.274,00	57,68	00
446	Alte impozite , taxe si varsaminte asimilate			958.387,35	958.387,35	1.139.107,97	1.139.107,97		
447	Fonduri speciale - taxe si varsaminte asimilate		4.296,82	14.913,00	14.385,00	97.946,00	81.209,00	-12,44	03

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448	Alte datorii si creante privind bugetul de stat		500.000,00						
457	Dividende de plata		3.628,25			509.750,00	9.750,00		
461	Debitori diversi	4.031.893,00		2.315,60		38.699,05	3.977,93	4.066.614,12	3.632,5
462	Creditori diversi		2.547.395,04			701.600,00	37.218,20		1.883,0324
471	Cheltuieli inregistrate in avans	9.569,83				32.547,61	42.117,44		
473	Decontari in curs de clarificare		494.490,86	1.887.628,68	2.994.980,30	16.967.944,16	18.464.314,04		1.990,8174
491	Provizioane pt. deprecierea creantelor clienti		726.905,63	12.223,44		12.223,44			714,6119
Total clasa 4		43.691.383,77	60.965.032,44	62.202.274,55	72.716.807,05	323.401.049,94	306.958.803,06	53.903.243,00	54.734,6179
512	Conturi curente la banci	19.441.977,14		216.050.487,70	206.893.713,31	1.569.060.809,39	1.568.784.445,69	19.718.340,84	
519	Credite bancare pe termen scurt		2.915.748,09	195,72	905,85	513.347,09	557.311,54		2.959,7154
531	Casa	4.819,66		363.666,20	332.800,44	1.544.102,91	1.498.600,00	50.322,58	
532	Alte valori			34.975,20	34.975,20	214.829,91	214.829,91		
542	Avansuri de trezorerie	9.244,81		30.684,90	30.684,88	168.984,80	175.026,34	3.203,27	
581	Viramente interne			1.088.112,90	1.088.112,90	7.760.289,11	7.760.289,13	-0,02	
Total clasa 5		19.456.041,61	2.915.748,09	217.568.122,62	208.381.192,58	1.579.262.363,21	1.578.990.502,61	19.771.866,67	2.959,7154
601	Cheltuieli cu materiile prime			4.660.096,36	4.660.096,36	31.671.018,65	31.671.018,65		
602	Cheltuieli cu materialele consumabile			560.350,66	560.350,66	2.076.489,01	2.076.489,01		
603	Cheltuieli privind materialele de natura ob. de inventar			1.439.663,97	1.439.663,97	1.555.662,03	1.555.662,03		
604	Cheltuieli privind materialele nestocate			44.682,40	44.682,40	204.375,26	204.375,26		
605	Cheltuieli cu energia			115.304,83	115.304,83	752.079,26	752.079,26		
607	Cheltuieli privind marfurile			3.702.835,57	3.702.835,57	5.522.895,80	5.522.895,80		
608	Cheltuieli privind ambalajele			851,00	851,00	851,00	851,00		
611	Cheltuieli de intretinere si reparatii			58.134,20	58.134,20	452.488,99	452.488,99		
612	Cheltuieli cu redevintele , locatii de gestiune si chiriile			132.660,47	132.660,47	2.012.358,36	2.012.358,36		



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613	Cheltuieli cu primele de asigurare	189.729,60		189.729,60	189.729,60	353.478,60	353.478,60		
614	Cheltuieli cu studiile si cercetare	730,00		730,00	730,00	21.471,24	21.471,24		
622	Cheltuieli privind comisiunile si onorariile	59,50		59,50	59,50	8.581,08	8.581,08		
623	Cheltuieli de protocol, reclama si publicitate	31.375,15		31.375,15	31.375,15	451.957,85	451.957,85		
624	Cheltuieli cu transportul de bunuri si personal	73.455,33		73.455,33	73.455,33	419.171,65	419.171,65		
625	Cheltuieli cu deplasari, deplasari si transferari	9.503,42		9.503,42	9.503,42	110.614,86	110.614,86		
626	Cheltuieli postale si taxe de telecomunicatii	27.670,31		27.670,31	27.670,31	169.776,14	169.776,14		
627	Cheltuieli cu serviciile bancare si asimilate	70.703,71		70.703,71	70.703,71	271.069,56	271.069,56		
628	Alte cheltuieli cu serviciile executate de terti	15.504.231,86		15.504.231,86	15.504.231,86	57.991.047,92	57.991.047,92		
635	Cheltuieli cu alte impozite, taxe si varsaminte	113.948,54		113.948,54	113.948,54	626.364,16	626.364,16		
641	Cheltuieli cu salariile personalului	481.386,00		481.386,00	481.386,00	2.652.673,00	2.652.673,00		
642	Cheltuieli cu lichetete de masa acordate salariatilor	34.975,20		34.975,20	34.975,20	214.829,91	214.829,91		
645	Cheltuieli privind asigurarile si protectia sociala	138.198,00		138.198,00	138.198,00	758.534,00	758.534,00		
658	Alte cheltuieli de exploatare	1.360.001,39		1.360.001,39	1.360.001,39	4.469.762,51	4.469.762,51	0,00	
665	Cheltuieli din diferente de curs valutar	9.384,42		9.384,42	9.384,42	81.398,38	81.398,38		
666	Cheltuieli privind dobanzile	45.753,61		45.753,61	45.753,61	285.984,56	285.984,56		
667	Cheltuieli privind sconturile acordate	-51.259,26		-51.259,26	-51.259,26	-79.548,08	-79.548,08		
681	Cheltuieli de exploatare privind amortizarile si provizioanele	546.652,06		546.652,06	546.652,06	2.251.577,76	2.251.577,76		
691	Cheltuieli cu impozitul pe profit	1.640.848,00		1.640.848,00	1.640.848,00	2.689.148,00	2.689.148,00		
Total clasa 6		0,00	0,00	30.941.926,30	30.941.926,30	117.996.111,46	117.996.111,46	0,00	0,00

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701	Venituri din vanzarea produselor finite	2.141.997,73		2.141.997,73		2.141.997,73	9.082.010,68		9.082.010,68	
703	Venituri din vanzarea produselor reziduale	20.051,95		20.051,95		20.051,95	155.797,50		155.797,50	
704	Venituri din lucrar si servicii executate	25.276.757,89		25.276.757,89		25.276.757,89	114.050.687,44		114.050.687,44	
706	Venituri din redevente , locatii de gestiune si chiri	108.969,78		108.969,78		108.969,78	925.988,97		925.988,97	
707	Venituri din vanzari de marfuri	3.930.824,66		3.930.824,66		3.930.824,66	6.121.474,90		6.121.474,90	
708	Venituri din activitati diverse	4.000,00		4.000,00		4.000,00	4.000,00		4.000,00	
711	Venituri din productia stocata	4.390.915,89		4.390.915,89		4.390.915,89	5.972.296,44		5.972.296,44	
758	Alte venituri de exploatare	1.417.667,06		1.417.667,06		1.417.667,06	4.303.110,33		4.303.110,33	
765	Venituri din diferente de curs valutar	2.547,20		2.547,20		2.547,20	48.620,36		48.620,36	
766	Venituri din dobanzi	51.957,88		51.957,88		51.957,88	402.177,35		402.177,35	
781	Venituri din provizioane privind activitatea de exploatare	12.223,44		12.223,44		12.223,44	12.223,44		12.223,44	
Total clasa 7		0,00	0,00	37.357.913,48	37.357.913,48	141.078.387,41	141.078.387,41	0,00	0,00	
Total general		130.654.123,92	130.654.123,92	404.078.827,62	404.078.827,62	2.388.533.668,28	2.388.533.668,28	142.961.761,58	142.961.761,58	

