

BALANTA DE VERIFICARE

la data de: 30/06/2012

Cont	Denumire cont	Solduri la inceput de an		Rulajele lunii curente		Rulaj an (ian - iunie)		Total sume		Solduri finale		Cont
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
1012	Capital subscris varsat	0	7191100	0	0	0	0	0	7191100	0	7191100	1012
105	Diferente din reeval.	0	15502082	0	0	0	0	0	15502082	0	15502082	105
1061	Rezerve legale	0	1438220	0	0	0	0	0	1438220	0	1438220	1061
1063	Rezerve statutare	0	347987	0	0	0	0	0	347987	0	347987	1063
1068	Alte rezerve	0	5324854.58	0	0	0	56150.73	0	5381005.31	0	5381005.31	1068
10681	Alte rezerve/manag.	0	764896.14	0	0	0	0	0	764896.14	0	764896.14	10681
117	Rezultatul reportat	0	0	0	0	561513.73	561513.73	561513.73	561513.73	0	0	117
121	Profit si pierdere	0	561513.73	3129973.43	3611726.03	6208387.39	5027284.58	6208387.39	5588798.31	619589.08	0	121
1518	Alte prov risc si chelt	0	24666	0	0	24666	0	24666	24666	0	0	1518
CLASA		0	31155319.45	3129973.43	3611726.03	6794567.12	5644949.04	6794567.12	36800268.49	619589.08	30625290.45	
2111	Terenuri	3336374	0	0	0	0	0	3336374	0	3336374	0	2111
212	Constructii	15251192	0	0	0	0	0	15251192	0	15251192	0	212
2131	Echip.tehnologice	859489	0	0	0	0	70	859489	70	859419	0	2131
2132	Apar.instal.de masura	630321	0	0	0	0	3365	630321	3365	626956	0	2132
2133	Mijloace de transport	321960	0	0	0	63458	0	385418	0	385418	0	2133
214	Mobilier,apar. de birou	21188	0	0	0	0	0	21188	0	21188	0	214
231	Imobiliz.corpor.in curs	40555.55	0	0	0	0	0	40555.55	0	40555.55	0	231
261	Titluri de participare	1033600	0	0	0	0	0	1033600	0	1033600	0	261
2678	Alte creante imobilizate	887.15	0	0	0	0	0	887.15	0	887.15	0	2678
2812	Amortiz.construc spec.	0	0	0	45891.08	0	275346.48	0	275346.48	0	275346.48	2812
2813	Amort.mas.util.ins.luc	0	1261091.56	0	14273.51	3435	89487.06	3435	1350578.62	0	1347143.62	2813
2814	Amort.ap.inst.mas-cont	0	17264	0	73	0	438	0	17702	0	17702	2814
CLASA		21495566.7	1278355.56	0	60237.59	66893	368706.54	21562459.7	1647062.1	21555589.7	1640192.1	
3021	Materiale consumabile	16065.22	0	12031.49	18819.22	69581.63	56330.77	85646.85	56330.77	29316.08	0	3021
3022	Combustibil	1858.71	0	3869.5	5694.66	30721.79	29555.59	32580.5	29555.59	3024.91	0	3022
3024	Piese de schimb	13199.05	0	2317.65	3031.06	7867.54	6692.87	21066.59	6692.87	14373.72	0	3024
303	Mater. de nat.ob.de inv.	0	0	446.04	446.04	9673.38	9673.38	9673.38	9673.38	0	0	303
371	Marfuri	2773952.07	0	196288.1	2831962.12	1234559.57	3863899.99	4008511.64	3863899.99	144611.65	0	371
CLASA		2805075.05	0	214952.78	2859953.1	1352403.91	3966152.6	4157478.96	3966152.6	191326.36	0	
401	Furnizori	0	101354.69	730609.63	843020.44	3187239.36	3263771.39	3187239.36	3365126.08	0	177886.72	401
404	Furniz de imobilizari	0	0	0	0	78687.63	78687.63	78687.63	78687.63	0	0	404
409	Furnizori-debitori	344344.33	0	570000	0	1532625.22	10000	1876969.55	10000	1866969.55	0	409
411	Clienti interni	0	0	-1389.17	-1389.17	0	0	0	0	0	0	411
4111	Clienti	1586303.33	0	3583861.26	73518.78	4779229.57	1899272.89	6365532.9	1899272.89	4466260.01	0	4111

4118	Cienti incerti sau in l	128075.54	0	0	0	0	49979.76	128075.54	49979.76	78095.78	0	4118
421	Personal-remun dat.	0	0	-16074	-51274	0	0	0	0	0	0	421
4211	Personal-salarii datorat	0	40941	118842	153284	635896	637233	635896	678174	0	42278	4211
423	Personal-aj.mat.dator	0	264	740	1660	1248	2644	1248	2908	0	1660	423
427	Ret.din remun.dat.terti	0	180	30	515	900	1205	900	1385	0	485	427
4281	Alte dat.leg.de person.	0	54861.66	0	100	5466.38	544.33	5466.38	55405.99	0	49939.61	4281
4311	Contr.unit.la asig.soc.	0	28206	23393	23266	146094	141155	146094	169361	0	23267	4311
4312	Contr.pers.la pens.supl	0	14060	11621	11590	72762	70292	72762	84352	0	11590	4312
4313	CASS	0	7050	5826	5775	37705	36432	37705	43482	0	5777	4313
4314	Contrib. ang.la as soc d	0	7459	6140	6082	39833	38456	39833	45915	0	6082	4314
4315	Contrib.unit.la fd. de r	0	553	459	456	2865	2767	2865	3320	0	455	4315
4316	Contrib.unit.la conc.si	22565	0	2535	6098	6784	10500	29349	10500	18849	0	4316
4317	Contrib.unit.la fd.de ga	0	307	255	252	1576	1521	1576	1828	0	252	4317
4371	Contr.unit.la fd.somaj	0	620	510	505	3169	3053	3169	3673	0	504	4371
4372	Contr.pers.la fd.somaj	0	618	508	505	3159	3046	3159	3664	0	505	4372
441	Impozitul pe profit	0	104789	0	0	104789	0	104789	104789	0	0	441
4423	TVA de plata	0	56204	0	0	58089.13	1885.13	58089.13	58089.13	0	0	4423
4424	TVA de recuperat	0	0	9958.25	0.25	61243.79	1885.79	61243.79	1885.79	59358	0	4424
4426	TVA deductibila	0	0	156191.75	156191.75	628728.5	628728.5	628728.5	628728.5	0	0	4426
4427	TVA colectata	0	0	146233.5	146233.5	569370.33	569370.33	569370.33	569370.33	0	0	4427
444	Impozitul pe salarii	0	18610	14071	14012	95231	90633	95231	109243	0	14012	444
4441	Impozit zilieri	0	100	150	78	412	390	412	490	0	78	4441
44649	Impozit venit agricol	0	0	0	2082.52	4895	6977.52	4895	6977.52	0	2082.52	44649
44651	Imp.pe cladiri	0	0	0	0	64068	64068	64068	64068	0	0	44651
44652	Imp.pe teren	0	0	0	0	12435	12435	12435	12435	0	0	44652
44653	Taxa mijl.de transport	0	0	0	0	534	534	534	534	0	0	44653
44679	Alte imp.si taxe	0	0	0	0	888	888	888	888	0	0	44679
4471	Fd.spec.solid.handic.	0	0	867	867	5248	5248	5248	5248	0	0	4471
4481	Alte dat.fata de buget	0	0	25	25	25	25	25	25	0	0	4481
457	Dividende de plata	0	0	0	0	0	505363	0	505363	0	505363	457
461	Debitori diversi	1925.71	0	0	0	29.02	1499.41	1954.73	1499.41	455.32	0	461
462	Creditori diversi	0	232653.79	129.82	78.69	8712.84	1228.61	8712.84	233882.4	0	225169.56	462
471	Chelt.inreg.in avans	1180.76	0	0	0	-1180.76	0	0	0	0	0	471
473	Decont.din oper.in curs	0	0	0.26	0.64	0.99	2.03	0.99	2.03	0	1.04	473
4754	Plusuri de inv. de nat i	0	346649	0	0	0	0	0	346649	0	346649	4754
481	Dec.intre unit.si subun	0	0	3821331.12	3821331.66	6691414.26	6691414.26	6691414.26	6691414.26	0	0	481
482	Decont.intre subunitati	0	0	22528.5	22528.5	37334.1	37334.1	37334.1	37334.1	0	0	482
491	Prov.depr.creantelor-cl	0	128075.54	0	0	49979.76	0	49979.76	128075.54	0	78095.78	491
CLASA		2084394.67	1143555.68	9209352.92	5237393.56	18927486.12	14870469.68	21011880.79	16014025.36	6489987.66	1492132.23	
51211	Disp.Raiffeisen Bank	29201.11	0	63562.83	59440.02	179851.32	200454.79	209052.43	200454.79	8597.64	0	51211
51212	Disponibil B.Transilvani	1011865.22	0	1004305.56	1000005	3324018.08	4330191.66	4335883.3	4330191.66	5691.64	0	51212
51215	Disponibil lei-BRD	28619.4	0	75251.5	117251.29	22635005.07	22662112.17	22663624.47	22662112.17	1512.3	0	51215

51218	Disp.garantii sal.Raiffe	54861.66	0	100	0	544.33	5466.38	55405.99	5466.38	49939.61	0	51218
51232	Disponibil lei-CEC BANK	1334.46	0	0	0	0.17	0	1334.63	0	1334.63	0	51232
51233	Disponibil lei Trezoreri	4758.29	0	0.99	0	5.94	0	4764.23	0	4764.23	0	51233
51235	Disponibil lei-BRD fl.s.	95.13	0	880226.54	884381.25	10764266.99	10764309.43	10764362.12	10764309.43	52.69	0	51235
51239	Depozite lei BRD	6000000	0	1129376.88	1879376.88	33592535.97	34792535.97	39592535.97	34792535.97	4800000	0	51239
51242	Disp.euro BRD	15.55	0	0.47	0	0.47	0	16.02	0	16.02	0	51242
5187	Dobanzi de incasat	39735.68	0	0	0	0	39735.68	39735.68	39735.68	0	0	5187
5311	Casa in lei	15056.77	0	158961.55	157861.04	945246.37	939014.59	960303.14	939014.59	21288.55	0	5311
5328	Alte valori	6651	0	10800	10602	75000	75522	81651	75522	6129	0	5328
542	Avansuri de trezorerie	0	0	5424.83	4062.52	21343.72	19548.05	21343.72	19548.05	1795.67	0	542
581	Viramente interne	0	0	175630	175630	724444.21	724444.21	724444.21	724444.21	0	0	581
CLASA		7192194.27	0	3503641.15	4288610	72262262.64	74553334.93	794544456.91	74553334.93	4901121.98	0	
6021	Chelt.priv.mater.auxilia	0	0	17890.78	17890.78	53296.15	53296.15	53296.15	53296.15	0	0	6021
6022	Chelt.priv.combustibili	0	0	3296	3296	18388.69	18388.69	18388.69	18388.69	0	0	6022
6024	Ch.cu piese de schimb	0	0	3031.06	3031.06	6692.87	6692.87	6692.87	6692.87	0	0	6024
603	Chelt.baracam.si amenaj	0	0	446.04	446.04	9673.38	9673.38	9673.38	9673.38	0	0	603
605	Chelt.priv.energ si apa	0	0	10723.66	10723.66	106252.65	106252.65	106252.65	106252.65	0	0	605
607	Chelt.privind marfurile	0	0	2809433.62	2809433.62	3826565.89	3826565.89	3826565.89	3826565.89	0	0	607
611	Chelt.de intret.si rep.	0	0	23863.73	23863.73	37178.16	37178.16	37178.16	37178.16	0	0	611
612	Chelt.redev,locat,chir	0	0	17579	17579	35158	35158	35158	35158	0	0	612
613	Chelt.prime de asig	0	0	0	0	7635.12	7635.12	7635.12	7635.12	0	0	613
614	Chelt.studii si cercet	0	0	1100	1100	3600	3600	3600	3600	0	0	614
621	Chelt.cu colaboratorii	0	0	9054	9054	63375	63375	63375	63375	0	0	621
6211	Chelt.retributii zilieri	0	0	468	468	2340	2340	2340	2340	0	0	6211
6231	Cheltuieli de protocol	0	0	131.85	131.85	468.98	468.98	468.98	468.98	0	0	6231
624	Chelt.transp.bunuri,per	0	0	2600	2600	3729.42	3729.42	3729.42	3729.42	0	0	624
625	Chelt.depl,detas,transf	0	0	994.48	994.48	6581.19	6581.19	6581.19	6581.19	0	0	625
626	Chelt.post,taxe telecom	0	0	1765.17	1765.17	11095.94	11095.94	11095.94	11095.94	0	0	626
627	Chelt.serv.banc si asim	0	0	946.61	946.61	5689.46	5689.46	5689.46	5689.46	0	0	627
628	Alt chelt.cu serv terti	0	0	19870.12	19870.12	88245.79	88245.79	88245.79	88245.79	0	0	628
6351	Chelt.imp.cladiri	0	0	0	0	64068	64068	64068	64068	0	0	6351
6352	Chelt.imp.teren	0	0	0	0	12435	12435	12435	12435	0	0	6352
6353	Chelt.taxa mijl de trans	0	0	0	0	534	534	534	534	0	0	6353
6354	Chelt.fd.handicap	0	0	867	867	5248	5248	5248	5248	0	0	6354
6359	Alte chelt.cu impozite s	0	0	101.4	101.4	2338.11	2338.11	2338.11	2338.11	0	0	6359
6411	Chelt.cu remun. personal	0	0	102010	102010	637233	637233	637233	637233	0	0	6411
642	Chelt.tichete de masa	0	0	10602	10602	56322	56322	56322	56322	0	0	642
6451	Chelt.asig soc de stat	0	0	23266	23266	141155	141155	141155	141155	0	0	6451
6452	Chelt.asig de somaj	0	0	505	505	3053	3053	3053	3053	0	0	6452
6453	Chelt.asig.de sanatate	0	0	5775	5775	36432	36432	36432	36432	0	0	6453
6458		0	0	-117	-117	0	0	0	0	0	0	6458
64584	Chelt.cu prot sociala	0	0	1610	1610	4830	4830	4830	4830	0	0	64584

64585	Ch.priv.fd risc	0	0	573	573	2767	2767	2767	2767	0	0	64585
64586	Ch.priv.conc. si indem.	0	0	867	867	5269	5269	5269	5269	0	0	64586
64587	Ch.priv.fd.garantare	0	0	252	252	1521	1521	1521	1521	0	0	64587
6581	Chelt.desp.amenzi si pen	0	0	25	25	25	25	25	25	0	0	6581
6584	Chelt.prime acordate sal	0	0	205.32	205.32	22405.32	22405.32	22405.32	22405.32	0	0	6584
68111	Chelt.priv.amortiz.deduc	0	0	27235.04	27235.04	167266.24	167266.24	167266.24	167266.24	0	0	68111
68112	Chelt.privind amortiz.ne	0	0	33002.55	33002.55	198005.3	198005.3	198005.3	198005.3	0	0	68112
CLASA <		0	0	3129973.43	3129973.43	5646873.66	5646873.66	5646873.66	5646873.66	0	0	
704	Ven.lucrari,serv.presta	0	0	20107.8	20107.8	68354.26	68354.26	68354.26	68354.26	0	0	704
706	Ven.redev,locatii,chiri	0	0	13992.38	13992.38	91067.64	91067.64	91067.64	91067.64	0	0	706
707	Ven.vanzarea marfurilor	0	0	3537857.98	3537857.98	4570361.89	4570361.89	4570361.89	4570361.89	0	0	707
708	Ven.din activit.diver	0	0	4591.97	4591.97	25690.89	25690.89	25690.89	25690.89	0	0	708
7588	Alte venit.din expl.	0	0	30014.95	30014.95	85979.8	85979.8	85979.8	85979.8	0	0	7588
765	Ven.dif.de curs valutar	0	0	0.47	0.47	0.47	0.47	0.47	0.47	0	0	765
766	Venituri din dobanzi	0	0	5160.48	5160.48	111183.87	111183.87	111183.87	111183.87	0	0	766
7812	Ven.prov.risc si chel	0	0	0	0	24666	24666	24666	24666	0	0	7812
7814	Vn.prov.deprec.activ.cir	0	0	0	0	49979.76	49979.76	49979.76	49979.76	0	0	7814
CLASA <		0	0	3611726.03	3611726.03	5027284.58	5027284.58	5027284.58	5027284.58	0	0	
*TOTAL		33577230.69	33577230.69	22799619.74	22799619.74	110077771.03	110077771.03	143655001.72	143655001.72	33757614.78	33757614.78	

Director general:
Ing. Bejan Corneliu



Director economic:
Ec. Stefan Floriana