

Balanta de verificare

01.12.2008 -- 31.12.2008

Cont	Denumirea contului	Solduri initiale an		Rulaie perioada		Sume totale		Solduri finale	
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
1012	CAPITAL SUBSCRIS VARSAT	0.00	3 380 582.98	0.00	0.00	0.00	3 380 582.98	0.00	3 380 582.98
105	REZERVE DIN REEVALUARE	0.00	2 216 935.00	0.00	0.00	0.00	2 216 935.00	0.00	2 216 935.00
1061	REZERVE LEGALE	0.00	258 470.59	0.00	109 800.00	0.00	368 270.59	0.00	368 270.59
1068	ALTE REZERVE	0.00	1 201 592.31	0.00	0.00	0.00	1 201 592.31	0.00	1 201 592.31
117	REZULTATUL REPORTAT	0.00	0.00	0.00	0.00	1 509 255.89	1 509 255.89	0.00	0.00
121	PROFIT SI PIERDERE	0.00	1 603 755.89	441 099.69	634 539.05	4 380 267.37	6 238 846.34	0.00	1 858 578.97
129	REPARTIZAREA PROFITULUI	94 500.00	0.00	109 800.00	0.00	1 713 555.89	1 603 755.89	109 800.00	0.00
133	DONATII PENTRU INVESTITII	0.00	0.00	0.00	0.00	0.00	93 377.00	0.00	93 377.00
Total sume clasa 1		94 500.00	8 661 336.77	550 899.69	744 339.05	7 603 079.15	16 612 616.00	109 800.00	9 119 336.85
208	ALTE IMOBILIZARI NECORPORALE	5 657.92	0.00	0.00	0.00	5 657.92	5 657.92	0.00	0.00
2111	TERENURI	162 273.00	0.00	0.00	0.00	417 923.00	162 273.00	255 650.00	0.00
212	CONSTRUCTII	7 693 593.19	0.00	0.00	0.00	7 693 593.19	0.00	7 693 593.19	0.00
2132	APARATE SI INSTALATII DE MASURA	15 326.78	0.00	0.00	0.00	17 308.32	0.00	17 308.32	0.00
2133	MULOACE DE TRANSPORT	420 905.85	0.00	0.00	0.00	420 905.85	169 753.50	251 152.35	0.00
214	MOBILIER, APARATURA BIROTICA, ETC.	17 425.42	0.00	0.00	0.00	20 311.42	0.00	20 311.42	0.00
280	AMORT. PRIVIND IMOB. NECORP.	0.00	5 657.92	0.00	0.00	5 657.92	5 657.92	0.00	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	2 089 911.62	0.00	16 005.69	0.00	2 281 979.90	0.00	2 281 979.90
2813	AMORT. INST. MU. DE TRANSPORT	0.00	228 405.50	0.00	2 955.46	104 680.92	269 475.14	0.00	164 794.22
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	7 842.19	0.00	547.08	0.00	13 742.54	0.00	13 742.54
Total sume clasa 2		8 315 182.16	2 331 817.23	0.00	19 508.23	8 686 038.54	2 908 539.92	8 238 015.28	2 460 516.66
3022	CONBUSTIBILI	0.00	0.00	5 429.22	5 429.22	51 299.92	51 299.92	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	3 776.25	93 036.49	40 189.65	52 846.84	0.00
Total sume clasa 3		0.00	0.00	5 429.22	9 205.47	144 336.41	91 489.57	52 846.84	0.00
401	FURNIZORI	0.00	0.00	86 012.97	86 012.97	1 161 269.33	1 161 269.33	0.00	0.00
408	FURNIZORI-FACTURI NESOSITE	0.00	57 305.92	0.00	53 759.02	0.00	53 759.02	0.00	53 759.02
409	FURNIZORI DEBITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	1 564.63	0.00	0.00	0.00	1 564.63	0.00	1 564.63	0.00
418	CLIENTI - FACTURI DE INTOCMIT	46 395.01	0.00	101 002.91	0.00	101 002.91	0.00	101 002.91	0.00
421	PERSONAL - SALARII DATORATE	0.00	6 044.00	108 269.00	107 177.00	607 415.00	614 720.00	0.00	7 305.00
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	0.00	0.00	0.00	2 201.00	2 201.00	0.00	0.00

Cont	Denumirea contului	Solduri i.		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	68 770.00	68 770.00	354 042.00	354 042.00	0.00	0.00
4311	CTB. UNITATI LA ASIG. SOC.	0.00	13 998.00	9 322.00	19 851.00	114 102.00	133 953.00	0.00	19 851.00
4312	CTB. ANG. LA ASIG. SOC.	0.00	8 957.00	4 449.00	10 247.00	56 739.00	66 986.00	0.00	10 247.00
4313	CTB. FIRMA PT. ASIG. SOC. SANAT.	0.00	6 096.00	2 576.00	6 216.00	38 122.00	44 176.00	0.00	6 054.00
4314	CTB. ANG. LA ASIG. SOC. SANAT.	0.00	6 129.00	2 577.00	5 934.00	36 377.00	42 311.00	0.00	5 934.00
4371	CTR. UNITATI LA FD. SOMAJ	0.00	2 122.00	576.00	804.00	8 320.00	9 124.00	0.00	804.00
4372	CTR. ANG. LA FD. SOMAJ	0.00	347.00	232.00	536.00	2 834.00	3 370.00	0.00	536.00
441	IMPOZITUL PE PROFIT	0.00	46 156.68	0.00	110 249.13	269 409.32	379 658.02	0.00	110 248.70
4423	TVA DE PLATA	0.00	46 215.76	55 989.00	56 489.63	549 245.04	605 733.03	0.00	56 487.99
4426	TVA DEDUCTIBILA	0.00	0.00	11 982.81	11 982.81	171 896.39	171 896.39	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	68 470.80	68 470.80	731 411.38	731 411.38	0.00	0.00
4428	TVA NEEIGIBILA	856.65	0.00	8 545.12	16 113.76	299.99	8 727.55	0.00	8 427.56
444	IMPOZITUL PE SALARII	0.00	12 618.00	6 214.00	14 587.00	80 402.00	94 989.00	0.00	14 587.00
446	ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	0.00	249 798.10	249 798.10	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARS.	0.00	707.00	346.00	804.00	4 424.00	5 228.00	0.00	804.00
457	DIVIDENDE DE PLATIT	0.00	56 846.51	912.00	0.00	1 523 181.23	1 619 046.57	0.00	95 865.34
461	DEBITORI DIVERSI	163 920.76	0.00	467 495.16	472 816.38	5 173 141.33	4 696 781.29	476 360.04	0.00
462	CREDITORI DIVERSI	0.00	49 692.13	0.00	0.00	0.00	49 692.13	0.00	49 692.13
471	CHELT. INREG. IN AVANS	6 265.88	0.00	4 698.12	259.68	17 894.05	7 767.16	10 126.89	0.00
472	VENITURI INREG. IN AVANS	0.00	224 808.71	298 044.77	298 625.49	3 069 208.06	3 367 833.55	0.00	298 625.49
473	DEC. DIN OP. IN CURS DE CLARIF.	0.00	0.00	25.72	0.00	20 653.38	20 653.38	0.00	0.00
491	PROV. PT. DEPR. CREANTE-CLIENT	0.00	55 130.07	0.00	51 135.22	0.00	106 265.29	0.00	106 265.29
Total sume clasa 4		219 002.93	593 173.78	1 306 510.38	1 460 840.89	14 344 953.14	14 601 392.19	589 054.47	845 493.52

5121	CONTURI LA BANCA IN LEI	2 947 489.51	0.00	28 999 167.22	28 771 503.26	477 841 878.89	476 523 546.25	1 318 332.64	0.00
5124	CONTURI LA BANCA IN DEVIZE	0.00	0.00	4 208 854.47	4 066 746.49	9 349 601.48	7 264 224.71	2 085 376.77	0.00
5311	CASA IN LEI	8 565.58	0.00	95 483.45	109 367.24	678 263.19	663 004.16	15 259.03	0.00
5328	ALTE VALORI	1 587.60	0.00	1 662.00	1 495.80	19 963.34	18 301.34	1 662.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	15 000.00	0.00	15 855.35	855.35	15 000.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	91 100.00	91 100.00	4 616 601.42	4 616 601.42	0.00	0.00
Total sume clasa 5		2 957 642.69	0.00	33 411 267.14	33 040 212.79	492 522 163.67	489 086 533.23	3 435 630.44	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	5 429.22	5 429.22	51 299.92	51 299.92	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	56.30	56.30	9 384.96	9 384.96	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	556.02	556.02	21 981.93	21 981.93	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	3 776.25	3 776.25	43 562.02	43 562.02	0.00	0.00

Cont	Denumirea contului	Solduri la 01.12.2000		Rulaje perioada		Suma totale		Solduri finale	
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
604	CHELT. CU MAT. NESTOcate	0.00	0.00	535.35	535.35	4 933.33	4 933.33	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	1 487.03	1 487.03	17 288.22	17 288.22	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	0.00	0.00	1 156.08	1 156.08	13 364.81	13 364.81	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	2 467.44	2 467.44	12 707.19	12 707.19	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	6 659.22	6 659.22	31 672.11	31 672.11	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	708.00	708.00	14 796.00	14 796.00	0.00	0.00
622	CHELT. CU COMISIOANE SI COOP.	0.00	0.00	5 491.50	5 491.50	6 209.25	6 209.25	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	0.00	0.00	2 956.93	2 956.93	11 763.52	11 763.52	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	50.00	50.00	490.00	490.00	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	3 062.47	3 062.47	32 422.15	32 422.15	0.00	0.00
627	CHELT. CU SERV. BANCARE	0.00	0.00	722.88	722.88	7 367.70	7 367.70	0.00	0.00
628	ALTE CHELT. CU SERV. LA TERTI	0.00	0.00	7 597.67	7 597.67	229 243.48	229 243.48	0.00	0.00
635	CHELT. CU ALTE IMPOZITE & TAXE	0.00	0.00	804.00	804.00	129 095.10	129 095.10	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	107 177.00	107 177.00	602 957.00	602 957.00	0.00	0.00
642	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	1 495.80	1 495.80	18 301.34	18 301.34	0.00	0.00
6451	CTB. UNIT. LA ASIG. SOC.	0.00	0.00	19 851.00	19 851.00	119 955.00	119 955.00	0.00	0.00
6452	CTB. UNIT. LA AJ. DE SOMAJ	0.00	0.00	804.00	804.00	7 002.00	7 002.00	0.00	0.00
6453	CONTRIB. FIRMEI PT. ASIG. SOC. SANAT	0.00	0.00	6 216.00	6 216.00	38 080.00	38 080.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	81 138.92	81 138.92	439 604.13	439 604.13	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	0.00	0.00	8.05	8.05	2 386.71	2 386.71	0.00	0.00
6583	CHELT. ACT. CEDATE, ALTE OP. CAP.	0.00	0.00	0.00	0.00	65 072.58	65 072.58	0.00	0.00
665	CHELT. DIN DIF. DE CURS VALUT.	0.00	0.00	0.41	0.41	221 896.63	221 896.63	0.00	0.00
6811	CHELT. DE EXPL. CU AMORT. IMOB.	0.00	0.00	19 508.23	19 508.23	239 038.27	239 038.27	0.00	0.00
6814	CHELT. PROV. DEPREC. ACTIVE CIRC	0.00	0.00	51 135.22	51 135.22	51 135.22	51 135.22	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	110 248.70	110 248.70	333 500.91	333 500.91	0.00	0.00
Total sume clasa 6		0.00	0.00	441 099.69	441 099.69	2 776 511.48	2 776 511.48	0.00	0.00
706	V. DIN REDEVENTE SI CHIRII	0.00	0.00	422 476.49	422 476.49	3 825 100.09	3 825 100.09	0.00	0.00
754	V. DIN CREANTE REAC. DEB. DIVERSI	0.00	0.00	23.65	23.65	23.65	23.65	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	59 934.05	59 934.05	402 549.92	402 549.92	0.00	0.00
7583	V. DIN CEDAREA ACTIVELOR	0.00	0.00	0.00	0.00	20 093.84	20 093.84	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
765	V. DIN DIF. DE CURS VALUTAR	0.00	0.00	135 139.21	135 139.21	331 270.87	331 270.87	0.00	0.00
766	V. DIN DOBINZI	0.00	0.00	16 965.65	16 965.65	56 032.08	56 032.08	0.00	0.00

Cont	Denumirea contului	Solduri i. ale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Total sume clasa 7	0.00	0.00	634 539.05	634 539.05	4 635 090.45	4 635 090.45	0.00	0.00
	Totaluri:	11 586 327.78	11 586 327.78	36 349 745.17	36 349 745.17	530 712 172.84	530 712 172.84	12 425 347.03	12 425 347.03

Director general
POPA FLORICA

Director economic
GEOABA ADRIANA

