

SC LAMINORUL SA BRAILA
DIRECTIA FINANCIARA

BALANTA DE VERIFICARE
LA DATA DE 31 DECEMBRIE 2009

SIMBOL CONT	DENUMIREA CONTURILOR	SOLDURI INITIALE		RULAJE LUNA		RULAJE CUMULAT		TOTAL SUME		SOLDURI FINALE	
		DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
1012	Cap subscris varsat	0	75.314,389,28	0	0	39.153,92	0	39.153,92	75.314,389,28	0	75.275,235,36
105	Rezerve din reevaluare	0	9.076,589,34	0	0	4.152,55	0	4.152,55	9.076,589,34	0	9.072,436,79
1061	Rezerve legale	0	145,707,67	0	0	0	0	0	145,707,67	0	145,707,67
1065	Rez rep.surpl.realiz.din reev	0	365,276,82	0	0	0	4.152,55	0	369,429,37	0	369,429,37
1068	Alte rezerve	0	9.372,73	0	0	0	0	0	9.372,73	0	9.372,73
1171	Rezultatul reportat(prof, pierd)	50.183,949,09	0	0	0	19,374,302,40	0	69,558,251,49	0	69,558,251,49	0
1172	Rezultatul reportat prov din IAS	803,201,70	0	0	0	0	0	803,201,70	0	803,201,70	0
121/08	Profit si pierdere an 2008	19,374,302,40	0	0	0	0	0	19,374,302,40	0	0	0
121/09	Profit si pierdere an 2009	0	0	7,933,894,62	2,043,869,02	58,177,452,70	19,007,758,86	58,177,452,70	19,007,758,86	39,169,693,84	3,388,29
134	Piururi de inv de nat imobilizari	0	1,868,33	31,67	1,900,00	380,04	1,900,00	380,04	3,768,33	0	698,893,00
1518	Alte provizioane	0	17,531,00	17,531,00	698,893,00	17,531,00	698,893,00	17,531,00	716,424,00	0	698,893,00
167	Alte imprum, si dat asimilate	0	25,252,120,92	18,679,96	15,656,375,72	0	15,656,475,16	0	40,908,596,08	0	632,188,96
167/1	Alte impr. dat.asim.leasing	0	802,784,74	3,696,00	6,397,02	14,285,48	27,302,01	504,827,19	27,302,01	477,525,18	0
2051	Conces.brev.lic si active sim	8,649,719,35	0	0	0	0	0	8,649,719,35	0	8,649,719,35	0
2111	Terenuri	16,595,915,55	0	0	0	2,375,368,38	300,710,86	18,971,283,93	300,710,86	18,679,573,07	0
212	Construcii	40,476,232,73	0	45,959,11	488,224,00	911,066,95	741,370,99	41,387,299,68	741,370,99	40,645,928,69	0
213	Instal. tehnice, mijl transport	217,930,83	0	0	693,55	0	2,138,93	217,930,83	2,138,93	215,791,90	0
214	Mobil. ap. birot. si alte activ.	5,645,255,66	0	8,409,15	44,059,11	1,186,104,51	3,284,535,33	6,831,360,17	3,284,535,33	3,546,824,84	0
231	Imob corp in curs de executie	4,495,299,06	0	0	0	-4,249,00	0	587,712,53	0	587,712,53	0
232	Avansuri acord pt.imob corp.	480,572,29	0	28,980,00	0	107,140,24	0	75,080,56	0	75,080,56	0
233	Imob necorp.in curs de exec.	0	0	-14,784,00	0	75,080,56	0	6,770,00	0	6,770,00	0
234	avansuri pt imob necorporale	0	0	0	0	0	0	0	0	0	0
265	Alte titluri imobilizate	6,770,00	0	0	0	0	0	6,770,00	0	3,866,43	0
267	Creante imobilizate	8,607,93	0	0	0	402,63	5,144,13	9,010,56	5,144,13	83,719,00	0
2805	Amortiz.conces.si altor dr sim.	0	63,454,00	6,397,02	3,624,02	27,302,01	47,567,01	27,302,01	111,021,01	0	7,998,500,46
2812	Amortiz.construcii	0	7,691,668,05	0	50,784,30	220,136,33	526,968,74	220,136,33	8,218,636,79	0	36,094,855,79
2813	Amortiz.Instal.mijl. transport	0	35,864,556,01	488,224,00	85,000,14	720,725,60	951,025,38	720,725,60	36,815,581,39	0	60,162,35
2814	Amortiz altor imobiliz corp.	0	38,067,32	693,55	2,019,50	2,138,93	24,233,96	2,138,93	62,301,28	0	0
301	Materii prime	438,322,49	0	0	-13,67	11,497,007,38	11,927,478,48	11,935,329,87	11,927,478,48	7,851,39	0
302	Materiale consumabile	494,325,63	0	101,135,60	109,075,44	1,454,608,12	1,538,424,12	1,948,933,75	1,538,424,12	410,509,63	0
303	Mat de natura ob de inventar	4,035,814,32	0	33,213,05	34,324,68	592,046,11	2,945,415,95	4,627,860,43	2,945,415,95	1,682,444,48	0
308	Dif.pret la mat prima si mat.	0	0	5,59	0	34,83	29,24	34,83	29,24	5,59	0
331	Produse in curs de executie	0	0	20,965,00	116,295,00	1,454,935,00	1,433,970,00	1,454,935,00	1,433,970,00	20,965,00	0
332	Lucrari si serv in curs executie	0	0	0	0	11,074,00	8,913,00	11,074,00	8,913,00	2,161,00	0
341	Semifabricate	70,520,27	0	9,233,62	19,786,83	4,516,118,43	4,538,474,65	4,586,638,70	4,538,474,65	48,164,05	0
345	Produse finite	35,709,249,08	0	2,692,995,95	2,294,305,21	31,172,873,66	54,547,243,09	66,882,122,74	54,547,243,09	12,334,879,65	0
346	Produse reziduale	3,273,03	0	-105,662,94	0	1,078,451,30	923,060,17	1,081,724,33	923,060,17	158,664,16	0
351	Materii si mat aflate la terti	158,450,76	0	0	8,451,20	16902,4	8451,2	175,353,16	8451,2	166,901,96	0
354	Produse aflate la terti	0	0	2,716,98	2,716,98	2,412,813,13	2,412,813,13	2,412,813,13	2,412,813,13	0	0

SIMBOL CONT	DENUMIREA CONTURILOR	SOLDURI INITIALE		RUJALE LUNA		RUJALE CUMULAT		TOTAL SUME		SOLDURI FINALE	
		DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
371	Marfuri	0	0	15.608.828,49	119.753,60	16.358.122,47	869.047,58	16.358.122,47	869.047,58	15.489.074,89	0
381	Ambalaje	2.461,00	0	0	0	0	2.461,00	2.461,00	2.461,00	0	0
401	Furnizori	0	268.859,58	10.582.000,18	19.831.658,24	22.969.224,95	26.130.561,70	22.969.224,95	26.999.421,28	0	3.430.196,33
404	Furnizori de imobilizari	0	213.461,90	44.540,71	80.716,25	890.349,06	927.745,83	890.349,06	1.141.207,73	0	250.858,67
408	Furnizori-Facturi nesosite	0	0	0	577.291,83	0	577.291,83	0	577.291,83	0	577.291,83
4091	Furn-deb pt cump de bun.stoc	553.995,68	0	17.636,79	5.781,02	23.450,23	127.424,48	577.445,91	127.424,48	450.021,43	0
4111	Cienti	1.546.863,18	0	1.989.214,04	2.106.517,80	32.672.242,45	33.932.845,83	34.219.105,63	33.932.845,83	286.259,80	0
411/A	Cienti avansuri	0	0	-130.948,19	419.380,34	-12.157.873,00	-12.157.873,00	-12.157.873,00	-12.157.873,00	0	0
4118	Cienti incerti sau in litigiu	132.230,99	0	45.764,15	0	796.296,93	0	928.527,92	0	928.527,92	0
419	Cienti-creditori	0	23.762.933,17	4.271.754,21	302.785,05	4.272.062,14	-11.706.743,35	4.272.062,14	12.056.189,82	0	7.784.127,68
421	Personal-salarii datorate	0	240.496,00	1.171.368,00	1.182.727,00	13.762.064,00	13.952.871,00	13.762.064,00	14.193.367,00	0	431.303,00
423	Pers-aj.materiale datorate	0	0	0	0	16.336,00	16.336,00	16.336,00	16.336,00	0	0
425	Avansuri acordate personalului	0	0	402.777,00	402.777,00	4.755.776,00	4.755.776,00	4.755.776,00	4.755.776,00	0	0
426	Drepturi de pers neridicate	0	2.238,00	0	0	992,76	0	992,76	2.238,00	0	1.245,24
427	Retineri din salarii dat tertior	0	4.183,52	5.661,55	5.426,55	57.924,42	59.017,45	57.924,42	63.200,97	0	5.276,55
4281	Alte datorii in leg cu personalul	0	53.084,65	0	4.761,18	5.140,13	11.008,50	5.140,13	64.093,15	0	58.953,02
4282	Alte creante in leg cu pers	11.442,00	0	0	0	289,94	10.077,94	11.731,94	10.077,94	1.654,00	0
4311	Contrib unit la asig soc	0	328.662,00	150.527,95	298.027,72	2.601.818,12	3.244.819,12	2.601.818,12	3.573.481,12	0	971.663,00
4311,1	Contrib unit-asig soc:accidente	0	15.426,00	4.676,91	5.221,00	61.490,91	57.966,00	61.490,91	73.392,00	0	11.901,09
4312	Contrib pers la asig sociale	0	131.555,00	0	118.400,00	1.049.955,00	1.303.999,00	1.049.955,00	1.435.554,00	0	385.599,00
4313	Contrib angaj pt asig sociale	0	71.843,00	57.695,00	58.439,00	530.367,00	648.975,00	530.367,00	720.818,00	0	190.451,00
4313,1	Contrib fid nt unic asig soc:san	158.027,00	0	22.688,00	9.551,00	178.541,00	256.886,00	336.568,00	256.886,00	79.682,00	0
4314	Contrib ang-lor pt asig soc:sant	0	75.558,00	62.972,00	5.612,00	50.998,00	62.393,00	50.998,00	69.301,00	0	203.701,00
4371	Contrib unit la fond de somaj	0	6.908,00	5.548,00	2.806,00	25.498,00	31.196,00	25.498,00	34.650,00	0	18.303,00
4371,1	Contrib fond garantare somaj	0	3.454,00	2.774,00	2.806,00	50.187,00	61.635,00	50.187,00	68.454,00	0	9.152,00
4372	Contrib pers la fond somaj	0	6.819,00	5.505,00	5.634,00	17.917,00	28.667,00	17.917,00	28.667,00	0	10.750,00
4411	Impozitului pe profit	0	0	10.750,00	10.750,00	17.917,00	28.667,00	17.917,00	28.667,00	0	0
4423	TVA de plata	0	263.935,00	745.377,00	497.318,31	4.221.258,19	1.902.214,19	4.221.258,19	1.902.214,19	2.319.044,00	0
4424	TVA de recuperat	0	0	2.816.362,31	3.114.731,19	7.195.759,14	7.195.759,14	7.195.759,14	7.195.759,14	0	0
4426	TVA deductibila	0	0	298.368,88	298.368,88	4.999.928,24	4.999.928,24	4.999.928,24	4.999.928,24	0	0
4427	TVA colectata	0	0	50.867,00	138.030,00	1.196.516,00	1.484.899,00	1.196.516,00	1.652.214,00	0	455.698,00
444	Impoz pe venit de nat:salarii	0	167.315,00	11,5	23.747,22	158.594,15	299.374,15	158.594,15	299.374,15	0	140.780,00
446	Alte impoz:taxe varsam asim	0	7.586,14	0	7.016,00	101.824,87	102.103,73	101.824,87	109.689,87	0	7.865,00
447	Fond sp tx si varsam asimilate	0	0	5.313,00	47.011,00	69.118,00	150.589,00	69.118,00	150.589,00	0	81.471,00
448	Alte dat si creante cu bug:stat	0	0	0	0	14.563.586,39	34.595.590,73	14.563.586,39	34.595.590,73	0	20.032.004,34
4511	Decontari intre entitati afiliate	0	0	0	0	0	39.153,92	39.153,92	39.153,92	0	0
456	Decontari cu actionarii	39.153,92	0	0	0	0	39.153,92	39.153,92	39.153,92	0	0
461	Debitori diversi	12.099,66	0	3.883,59	2.825,19	47.538,99	50.556,69	59.638,65	50.556,69	9.081,96	0
462	Creditori diversi	0	51.627,07	289.441,14	289.438,14	1.293.177,64	1.319.951,27	1.293.177,64	1.371.578,34	0	78.400,70
471	Cheit inreg in avans	6.342.433,76	0	19.882,75	370.715,43	2.042.912,39	2.885.594,33	8.385.346,15	2.885.594,33	5.499.751,82	0
472	Venituri inreg in avans	0	134,32	0	0	135,79	1,47	135,79	135,79	0	0
473	Dec. din op in curs de clarif	0	0	-0,69	-0,69	44,62	44,62	44,62	44,62	0	0
491	Ajust pt dep:creante clienti	0	132.230,99	0	45.764,15	0	796.296,93	0	928.527,92	0	928.527,92
5112	Cecuri de incasat	1.082.053,75	0	29.288,09	0	10.485.556,63	11.538.322,29	11.567.610,38	11.538.322,29	29.288,09	0

SIMBOL CONT	DENUMIREA CONTURILOR	SOLDURI INITIALE		RULAJE LUNA		RULAJE CUMULAT		TOTAL SUME		SOLDURI FINALE	
		DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
5121	Conturi la banci in lei	56.237,26	0	2.265.369,44	2.345.444,64	82.163.181,06	88.751.619,29	82.219.418,32	88.751.619,29	0	6.532.200,97
5124	Conturi la banci in valuta	6.658,36	0	152.413,03	162.601,24	4.235.108,48	4.241.750,71	4.241.766,84	4.241.750,71	16,13	179.358,50
5186	Dobanzi de platit	0	64.906,23	217.194,75	221.405,49	2.409.364,23	2.523.816,50	2.409.364,23	2.523.816,50	0	0
5191	Credite bancare pe term scurt	0	17.787.240,81	-4.900,30	733.203,71	22.649.681,25	17.547.040,44	22.649.681,25	35.334.281,25	0	12.684.600,00
5311	Casa in lei	573,41	0	36.999,82	37.189,18	459.030,48	457.115,36	459.603,89	457.115,36	2.488,53	0
5314	Casa in valuta	21.359,74	0	1.414,20	9.565,97	203.424,80	221.808,04	224.784,54	221.808,04	2.976,50	0
5321	Timbre fiscale si postale	0	0	0	23,53	878,28	850,21	878,28	850,21	28,07	0
5328	Alte valori	0	0	373.316,16	373.316,16	1.648.665,72	1.648.665,72	1.648.665,72	1.648.665,72	0	0
542	Avansuri de trezorerie	0	0	14.361,07	16.467,56	461.070,62	461.070,62	461.070,62	461.070,62	0	0
581	Viramente interne	0	0	217.177,43	217.177,43	9.619.809,42	9.619.809,42	9.619.809,42	9.619.809,42	0	0
601	Cheft cu materia prima	0	0	-13,67	-13,67	11.924.123,84	11.924.123,84	11.924.123,84	11.924.123,84	0	0
6021	Cheft cu mat auxiliare	0	0	58.056,44	58.056,44	882.350,82	882.350,82	882.350,82	882.350,82	0	0
6022	Cheft priv combustibili	0	0	6.800,38	6.800,38	198.586,80	198.586,80	198.586,80	198.586,80	0	0
6024	Cheft priv piesele de schimb	0	0	43.893,48	43.893,48	644.168,67	644.168,67	644.168,67	644.168,67	0	0
603	Cheft priv mat de nat ob de inv	0	0	389.344,96	389.344,96	2.999.566,91	2.999.566,91	2.999.566,91	2.999.566,91	0	0
604	Cheft priv mat nestocate	0	0	88.316,16	88.316,16	854.395,72	854.395,72	854.395,72	854.395,72	0	0
605	Cheft priv energia si apa	0	0	930.614,78	930.614,78	6.517.165,15	6.517.165,15	6.517.165,15	6.517.165,15	0	0
607	Cheft privind marfurile	0	0	119.753,60	119.753,60	869.047,58	869.047,58	869.047,58	869.047,58	0	0
608	Cheft. privind ambalajele	0	0	0	0	2.461,00	2.461,00	2.461,00	2.461,00	0	0
611	Cheft cu intrt si reparatii	0	0	195,8	195,8	19.951,70	19.951,70	19.951,70	19.951,70	0	0
612	Cheft cu redex.localiti.chirii	0	0	1.482,14	1.482,14	30.514,99	30.514,99	30.514,99	30.514,99	0	0
613	Cheft cu primele de asigurare	0	0	5.931,58	5.931,58	88.025,02	88.025,02	88.025,02	88.025,02	0	0
622	Cheft privind comisioanele	0	0	0	0	45.466,56	45.466,56	45.466,56	45.466,56	0	0
623,2	Cheft de reclama si publicitate	0	0	1.855,29	1.855,29	11.222,46	11.222,46	11.222,46	11.222,46	0	0
623,1	Cheft de protocol	0	0	-4.760,14	-4.760,14	23.317,83	23.317,83	23.317,83	23.317,83	0	0
624	Cheft cu transp de bunuri	0	0	11.933,53	11.933,53	922.012,55	922.012,55	922.012,55	922.012,55	0	0
625	Cheft cu deplasari-detasari	0	0	950,48	950,48	117.887,29	117.887,29	117.887,29	117.887,29	0	0
626	Cheft postale si taxe de telec	0	0	13.030,00	13.030,00	134.354,97	134.354,97	134.354,97	134.354,97	0	0
627	Cheft cu serv banc si asim	0	0	26.103,39	26.103,39	520.378,38	520.378,38	520.378,38	520.378,38	0	0
628	Alte cheft cu serv exect de terti	0	0	63.495,23	63.495,23	953.385,95	953.385,95	953.385,95	953.385,95	0	0
635	Cheft cu alte impoz taxe.var.s.	0	0	33.050,54	33.050,54	464.509,50	464.509,50	464.509,50	464.509,50	0	0
641	Cheft cu salariile personalului	0	0	1.145.740,00	1.145.740,00	13.966.897,00	13.966.897,00	13.966.897,00	13.966.897,00	0	0
6451	Contr unit la asig sociale	0	0	298.026,00	298.026,00	3.338.764,00	3.338.764,00	3.338.764,00	3.338.764,00	0	0
6451,1	Contrib unit asig ac si boli prof	0	0	5.221,00	5.221,00	61.676,00	61.676,00	61.676,00	61.676,00	0	0
6452	Contrib unit pt aj de somat	0	0	8.418,00	8.418,00	97.767,00	97.767,00	97.767,00	97.767,00	0	0
6453	Contrib angaj pt soc sanet.	0	0	67.905,00	67.905,00	776.169,00	776.169,00	776.169,00	776.169,00	0	0
6458	Alte cheft priv as si prot soc	0	0	301.955,12	301.955,12	953.494,12	953.494,12	953.494,12	953.494,12	0	0
654	Pierderi din creante si deb div	0	0	0	0	877,22	877,22	877,22	877,22	0	0
6581	Despagubiri amenzi si penait	0	0	47.164,55	47.164,55	174.200,70	174.200,70	174.200,70	174.200,70	0	0
6582	Donatii si subventii acordate	0	0	7.378,24	7.378,24	85.704,41	85.704,41	85.704,41	85.704,41	0	0
6583	Cheft priv act cedate si op.	0	0	0,16	0,16	102.782,43	102.782,43	102.782,43	102.782,43	0	0
6588	Alte cheft de exploatare	0	0	229.396,48	229.396,48	914.592,14	914.592,14	914.592,14	914.592,14	0	0
665	Cheft din dif de curs valutar	0	0	2.872.758,25	2.872.758,25	3.683.781,07	3.683.781,07	3.683.781,07	3.683.781,07	0	0
666	Cheft privind dobanzile	0	0	226.730,02	226.730,02	2.680.244,30	2.680.244,30	2.680.244,30	2.680.244,30	0	0

SIMBOL CONT	DENUMIREA CONTURILOR	SOLDURI INITIALE		RULAE LUNA		RULAE CUMULAT		TOTAL SUME		SOLDURI FINALE	
		DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
668	Alte chelt financiare	0	0	36.332,72	36.332,72	43.957,60	43.957,60	43.957,60	43.957,60	0	0
6611	Chelt de expl. priv. amort. imob.	0	0	137.803,94	137.803,94	1.502.228,08	1.502.228,08	1.502.228,08	1.502.228,08	0	0
6611.1	Chelt de expl. amort. imob. nec	0	0	3.624,02	3.624,02	47.567,01	47.567,01	47.567,01	47.567,01	0	0
6612	Chelt de expl. priv. provizioanele	0	0	698.893,00	698.893,00	698.893,00	698.893,00	698.893,00	698.893,00	0	0
6614	Chelt de expl. priv. ajust. pt depr	0	0	45.764,15	45.764,15	796.296,93	796.296,93	796.296,93	796.296,93	0	0
691	Chelt cu impoz pe profit	0	0	10.750,00	10.750,00	28.667,00	28.667,00	28.667,00	28.667,00	0	0
701	Venituri din vanz prod finite	0	0	1.530.967,11	1.530.967,11	36.190.473,56	36.190.473,56	36.190.473,56	36.190.473,56	0	0
703	Venituri din vanz prod reziduale	0	0	0	0	890.487,23	890.487,23	890.487,23	890.487,23	0	0
704	Venit luc execut serv prest	0	0	23.241,11	23.241,11	1.162.438,72	1.162.438,72	1.162.438,72	1.162.438,72	0	0
706	Venit din redevent, loc. ges.	0	0	308,85	308,85	3.688,66	3.688,66	3.688,66	3.688,66	0	0
707	Venit din vanz marfurilor	0	0	159.182,26	159.182,26	1.647.914,69	1.647.914,69	1.647.914,69	1.647.914,69	0	0
711	Variatia stocurilor	0	0	2.665.654,95	2.665.654,95	36.875.654,75	36.875.654,75	36.875.654,75	36.875.654,75	0	0
722	Venit din prod imobiliz corp	0	0	8.409,15	8.409,15	1.021.923,13	1.021.923,13	1.021.923,13	1.021.923,13	0	0
7581	Venit din desp. amenzi, penalit	0	0	0	0	1.564,21	1.564,21	1.564,21	1.564,21	0	0
7582	Venit din donatii si subv prim	0	0	31,67	31,67	380,04	380,04	380,04	380,04	0	0
7583	Venit din vanz activ al op cap	0	0	296,47	296,47	119.465,81	119.465,81	119.465,81	119.465,81	0	0
7588	Alte venituri din exploatare	0	0	5,39	5,39	29.521,14	29.521,14	29.521,14	29.521,14	0	0
765	Venituri din dif de curs valutar	0	0	65.902,60	65.902,60	79.365,00	79.365,00	79.365,00	79.365,00	0	0
766	Venituri din dobanzi	0	0	8,52	8,52	6.198,70	6.198,70	6.198,70	6.198,70	0	0
7812	Venituri din provizioane	0	0	17.531,00	17.531,00	17.531,00	17.531,00	17.531,00	17.531,00	0	0
TOTAL		198.303.843,59	198.303.843,59	68.676.353,78	68.676.353,78	535.973.849,27	535.973.849,27	734.277.692,86	734.277.692,86	226.832.431,69	226.832.431,69



DIRECTOR FINANCIAR,
MARANDEL ADRIAN

SEF BIROU CONTABILITATE,
CONSTANTIN MARIA