

BALANTA DE VERIFICARE IN LEI PE CONTURI sintetice grad I pe luna IUNIE 2008

CF 655|RC J40/2353/1991/B10/29.08.08/14:05/Pag. 1

Cont		Sume finale la luna precedenta		Rulaj in luna		Sume Finale		Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1		13880940.50	156523342.02	755288.15	-537317.80	14636228.65	155986024.22	0.00	141349795.57
101	CAPITAL SOCIAL	0.00	8609922.50	0.00	0.00	0.00	8609922.50	0.00	8609922.50
105	REZERVE DIN REEVALUARE	6464224.99	130217733.24	0.00	0.00	6464224.99	130217733.24	0.00	123753508.25
106	REZERVE	0.00	4416289.75	0.00	0.00	0.00	4416289.75	0.00	4416289.75
117	REZULTAT REPORTAT	654969.34	654969.34	0.00	0.00	654969.34	654969.34	0.00	0.00
121	PROFIT SI PIERDERE	6129007.41	5564344.79	644158.13	-1127553.58	6773165.54	4436791.21	2336374.33	0.00
129	REPARTIZAREA PROFITULUI	43272.51	43272.51	0.00	0.00	43272.51	43272.51	0.00	0.00
162	CREDITE BANCARE PE TERMEN LUNG	542299.78	6296406.27	107231.62	580235.78	649531.40	6876642.05	0.00	6227110.65
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	44130.17	718140.35	3128.47	10000.00	47258.64	728140.35	0.00	680881.71
168	DOBINZI AFERENTE IMPRUMUT. SI DATORII	3036.30	2263.27	769.93	0.00	3806.23	2263.27	1542.96	0.00
2		147528956.15	13732356.48	323041.38	116657.00	147851997.53	13849013.48	134002984.05	0.00
208	ALTE IMOBILIZARI NECORPORALE	38567.35	0.00	0.00	0.00	38567.35	0.00	38567.35	0.00
211	IMOBILIZ CORPORALE:TERENURI SI AMENAJA	106479800.00	0.00	0.00	0.00	106479800.00	0.00	106479800.00	0.00
212	CONSTRUCTII	29141863.47	27038.62	0.00	0.00	29141863.47	27038.62	29114824.85	0.00
213	INSTALATII TEHN, MIJL.TRANSF, ANIMALE,	3290296.83	472879.00	0.00	0.00	3290296.83	472879.00	2817417.83	0.00
214	MOBILIER, BIROTICA, ECH.DE PROTECTIE A	161823.17	23559.00	0.00	0.00	161823.17	23559.00	138264.17	0.00
231	IMOBILIZARI CORPORALE IN CURS	3062194.34	0.00	204741.38	0.00	3266935.72	0.00	3266935.72	0.00
261	TITLURI.PARTICIPARE DETINUTE LA FILIAL	3799600.00	0.00	0.00	0.00	3799600.00	0.00	3799600.00	0.00
267	CREANTE IMOBILIZATE	1150926.99	28191.58	118300.00	0.00	1269226.99	28191.58	1241035.41	0.00
280	AMORTIZARI PRIVIND IMOBILIZARILE NECOR	0.00	38950.47	0.00	0.00	0.00	38950.47	0.00	38950.47
281	AMORTIZARI PRIVIND IMOBILIZARILE CORPO	403884.00	13141737.81	0.00	116657.00	403884.00	13258394.81	0.00	12854510.81
3		13400631.29	4791093.01	681536.60	2647619.32	14082167.89	7438712.33	6643455.56	0.00
301	MATERII PRIME	1327040.75	1203389.92	110749.79	88883.37	1437790.54	1292273.29	145517.25	0.00
302	MATERIALE CONSUMABILE	546459.12	391297.14	92863.26	121940.73	639322.38	513237.87	126084.51	0.00

Cont		Sume finale la luna precedenta		Rulaj in luna		Sume Finale		Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
303	MATERIALE DE NATURA OBIECTELOR DE INVE	62155.53	16071.00	743.87	2154.71	62899.40	18225.71	44673.69	0.00
331	PRODUSE IN CURS DE EXECUTIE	3203490.56	0.00	143385.95	0.00	3346876.51	0.00	3346876.51	0.00
341	SEMIFABRICATE	973383.53	517286.27	40533.51	17467.94	1013917.04	534754.21	479162.83	0.00
345	PRODUSE FINITE	3417690.84	1139598.66	78110.26	1256471.04	3495801.10	2396069.70	1099731.40	0.00
346	PRODUSE REZIDUALE	51731.55	51731.46	2923.50	2923.07	54655.05	54654.53	0.52	0.00
348	DIFERENTE DE PRET LA PRODUSE	3774662.73	1450503.00	196746.44	1145739.00	3971409.17	2596242.00	1375167.17	0.00
371	MARFURI	42660.06	21215.56	15397.22	12039.46	58057.28	33255.02	24802.26	0.00
381	AMBALAJE	1356.62	0.00	82.80	0.00	1439.42	0.00	1439.42	0.00
4		13084735.98	12975970.92	2503782.74	2090361.00	15588518.72	15066331.92	522186.80	0.00
401	FURNIZORI	1725288.83	2170091.59	303412.03	350243.79	2028700.86	2520335.38	0.00	491634.52
404	FURNIZORI DE IMOBILIZARI	572699.08	1154726.03	795838.32	229898.52	1368537.40	1384624.55	0.00	16087.15
409	FURNIZORI-DEBITORI	287127.11	78798.17	580.18	54796.36	287707.29	133594.53	154112.76	0.00
411	CLIENTI	5813551.85	4775880.99	940517.29	928555.51	6754069.14	5704436.50	1049632.64	0.00
419	CLIENTI-CREDITORI	129865.69	151195.53	1896.00	-14616.47	131761.69	136579.06	0.00	4817.37
421	PERSONAL-SALARII DATORATE	495647.00	515488.00	87700.00	83184.00	583347.00	598672.00	0.00	15325.00
423	PERSONAL-AJUTOARE MATERIALE DATORATE	1907.00	6991.00	3818.00	1045.00	5725.00	8036.00	0.00	2311.00
425	AVANSURI ACORDATE PERSONALULUI	163367.00	163367.00	33010.00	32810.00	196377.00	196177.00	200.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	4493.00	5423.00	1500.00	1765.00	5993.00	7188.00	0.00	1195.00
431	ASIGURARI SOCIALE	182535.25	258359.25	49396.00	36473.00	231931.25	294832.25	0.00	62901.00
437	AJUTOR DE SOMAJ	8023.29	11379.29	1957.00	1465.00	9980.29	12844.29	0.00	2864.00
441	IMPOZITUL PE PROFIT/VENIT	193528.00	169932.00	0.00	0.00	193528.00	169932.00	23596.00	0.00
442	TAXA PE VALOAREA ADAUGATA	2687384.22	2706949.55	246197.45	346200.26	2933581.67	3053149.81	0.00	119568.14
444	IMPOZITUL PE VENITURI DE NATURA SALARI	55176.00	87155.69	16623.00	12519.00	71799.00	99674.69	0.00	27875.69
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIM	229663.08	229258.98	0.00	0.00	229663.08	229258.98	404.10	0.00
447	FONDURI SPECIALE-TAXE SI VARSAMINTE AS	-816.81	2444.36	900.00	1109.00	83.19	3553.36	0.00	3470.17
448	ALTE DATORII SI CREANTE CU BUGETUL STA	9281.00	9933.00	5224.00	4870.00	14505.00	14803.00	0.00	298.00
457	DIVIDENDE DE PLATA	0.00	5314.67	0.00	0.00	0.00	5314.67	0.00	5314.67
461	DEBITORI DIVERSI	333878.19	234730.59	0.00	4432.75	333878.19	239163.34	94714.85	0.00

Cont		Sume finale la luna precedenta		Rulaj in luna		Sume Finale		Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
462	CREDITORI DIVERSI	35815.51	36020.83	916.64	1416.64	36732.15	37437.47	0.00	705.32
471	CHELTUIELI INREGISTRATE IN AVANS	9920.99	0.00	0.00	0.00	9920.99	0.00	9920.99	0.00
482	DECONTARI INTRE SUBUNITATI	146400.70	146503.89	14296.83	14193.64	160697.53	160697.53	0.00	0.00
491	PROVIZIOANE PT.DEPRECIEREA CREANTELOR-	0.00	56027.51	0.00	0.00	0.00	56027.51	0.00	56027.51
5		18865264.79	18737766.28	4021644.55	3968284.87	22886909.34	22706051.15	180858.19	0.00
512	CONTURI CURENTE LA BANCII	7279114.72	7197812.29	2691721.86	2652147.53	9970836.58	9849959.82	120876.76	0.00
531	CASA	342222.15	334954.28	59605.44	59703.52	401827.59	394657.80	7169.79	0.00
532	ALTE VALORI	13085.49	13085.49	6571.92	6571.92	19657.41	19657.41	0.00	0.00
542	AVANSURI DE TREZORERIE	169400.77	130472.56	32729.47	18846.04	202130.24	149318.60	52811.64	0.00
581	VIRAMENTE INTERNE	11061441.66	11061441.66	1231015.86	1231015.86	12292457.52	12292457.52	0.00	0.00
6		5430850.04	5430850.04	644158.13	644158.13	6075008.17	6075008.17	0.00	0.00
601	CHELTUIELI CU MATERIIILE PRIME	583400.15	583400.15	36943.87	36943.87	620344.02	620344.02	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	369051.54	369051.54	92445.43	92445.43	461496.97	461496.97	0.00	0.00
603	CHELT.PT.MATERIALE DE NATURA OBIECTE D	9075.44	9075.44	196.19	196.19	9271.63	9271.63	0.00	0.00
605	CHELTUIELI PRIVIND ENERGIA SI APA	294714.36	294714.36	3441.53	3441.53	298155.89	298155.89	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE	760377.91	760377.91	115576.01	115576.01	875953.92	875953.92	0.00	0.00
612	CH.REDEVENTE,LOCATII GESTIUNE,CHIRII	18167.31	18167.31	3650.31	3650.31	21817.62	21817.62	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	18426.30	18426.30	2803.30	2803.30	21229.60	21229.60	0.00	0.00
621	CHELTUIELI CU COLABORATORII (40103)	90000.00	90000.00	18000.00	18000.00	108000.00	108000.00	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANELE SI ONO	22562.00	22562.00	209.00	209.00	22771.00	22771.00	0.00	0.00
623	CHELTUIELI DE PROTOCOL, RECLAMA SI PUB	24825.73	24825.73	1246.52	1246.52	26072.25	26072.25	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI	14766.38	14766.38	5344.27	5344.27	20110.65	20110.65	0.00	0.00
625	CHELTUIELI CU DEPLASARI, DETASARI SI T	18994.62	18994.62	4028.05	4028.05	23022.67	23022.67	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMU	20432.52	20432.52	3780.88	3780.88	24213.40	24213.40	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI AS	46193.46	46193.46	1877.15	1877.15	48070.61	48070.61	0.00	0.00
628	ALTE CH.CU SERVICII EXECUTATE DE TERTI	507472.62	507472.62	71489.32	71489.32	578961.94	578961.94	0.00	0.00
635	CHELT.CU ALTE IMPOZITE,TAXE SI VARSAMI	233475.65	233475.65	3449.20	3449.20	236924.85	236924.85	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	483036.00	483036.00	83184.00	83184.00	566220.00	566220.00	0.00	0.00

Cont		Sume finale la luna precedenta		Rulaj in luna		Sume Finale		Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
645	CHELTUIELI PRIVND ASIGURARILE SI PROTE	174745.08	174745.08	29489.92	29489.92	204235.00	204235.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	854488.07	854488.07	11428.39	11428.39	865916.46	865916.46	0.00	0.00
665	CHELTUIELI DIN DIFERENTA DE CURS VALUT	15306.35	15306.35	858.07	858.07	16164.42	16164.42	0.00	0.00
666	CHELTUIELI PRIVIND DOBINZILE	191570.55	191570.55	38059.72	38059.72	229630.27	229630.27	0.00	0.00
667	CHELTUIELI PRIVIND SCONTURILE ACORDATE	26247.00	26247.00	0.00	0.00	26247.00	26247.00	0.00	0.00
681	CHELT. DE EXPLOATARE PT.AMORTIZARI SI	598578.00	598578.00	116657.00	116657.00	715235.00	715235.00	0.00	0.00
691	CHELTUIELI CU IMPOZITUL PE PROFIT	54943.00	54943.00	0.00	0.00	54943.00	54943.00	0.00	0.00
7		7188468.31	7188468.31	1268297.45	1267986.48	8456765.76	8456454.79	310.97	0.00
701	VENITURI DIN VINZAREA PRODUSELOR FINIT	1028314.52	1028314.52	281772.32	281772.32	1310086.84	1310086.84	0.00	0.00
703	VENITURI DIN VINZAREA PRODUSELOR REZID	126076.03	126076.03	8919.90	8919.90	134995.93	134995.93	0.00	0.00
704	VENIT. DIN LUCRARI EXECUTATE SI SERVIC	90677.88	90677.88	15694.09	15694.09	106371.97	106371.97	0.00	0.00
705	VENITURI DIN STUDII SI CERCETARI	97.58	97.58	75.33	75.33	172.91	172.91	0.00	0.00
706	VENITURI DIN REDEVENTE, LOCATII GESTIU	1989558.03	1989558.03	422080.62	422080.62	2411638.65	2411638.65	0.00	0.00
707	VENITURI DIN VINZAREA MARFURILOR	228882.91	228882.91	28722.80	28722.80	257605.71	257605.71	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	453464.37	453464.37	49219.14	49219.14	502683.51	502683.51	0.00	0.00
711	VARIATIA STOCURILOR	3166555.03	3166555.03	460513.96	460202.99	3627068.99	3626758.02	310.97	0.00
758	ALTE VENITURI DIN EXPLOATARE	88044.97	88044.97	0.08	0.08	88045.05	88045.05	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	8172.53	8172.53	1278.20	1278.20	9450.73	9450.73	0.00	0.00
766	VENITURI DIN DOBINZI	3375.46	3375.46	21.01	21.01	3396.47	3396.47	0.00	0.00
767	VENITURI DIN SCONTURI OBTINUTE	5249.00	5249.00	0.00	0.00	5249.00	5249.00	0.00	0.00

=====

TOTAL

219379847.06

10197749.00

229577596.06

157391568.68

219379847.06

10197749.00

229577596.06

157391568.68

Director Economic
ec. I I

INTOCMIT VERIFICAT