

## BALANTA DE VERIFICARE IN LEI PE CONTURI sintetice grad I pe luna IUNIE 2009

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Cont		Sume finale la luna precedenta		Rulaj in luna		Sume Finale		Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	TOTAL CLASA 1	11058977.52	153342502.03	614975.35	752355.30	11673952.87	154094857.33	0.00	142420904.46
101	CAPITAL SOCIAL	0.00	9264890.00	0.00	0.00	0.00	9264890.00	0.00	9264890.00
105	REZERVE DIN REEVALUARE	6464224.99	130217733.24	0.00	0.00	6464224.99	130217733.24	0.00	123753508.25
106	REZERVE	0.00	3761322.25	0.00	0.00	0.00	3761322.25	0.00	3761322.25
117	REZULTAT REPORTAT	260496.61	0.00	0.00	0.00	260496.61	0.00	260496.61	0.00
121	PROFIT SI PIERDERE	3565761.42	2988153.31	397305.19	644901.10	3963066.61	3633054.41	330012.20	0.00
162	CREDITE BANCARE PE TERMEN LUNG	624081.35	6339407.17	134326.94	0.00	758408.29	6339407.17	0.00	5580998.88
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	144413.15	770996.06	83343.22	107454.20	227756.37	878450.26	0.00	650693.89
2	TOTAL CLASA 2	153307531.63	13835854.26	241431.78	434307.29	153548963.41	14270161.55	139278801.86	0.00
208	ALTE IMOBILIZARI NECORPORALE	15819.62	0.00	0.00	0.00	15819.62	0.00	15819.62	0.00
211	IMOBILIZ CORPORALE:TERENURI SI AMENAJARI TERENURI	106479800.00	0.00	0.00	0.00	106479800.00	0.00	106479800.00	0.00
212	CONSTRUCTII	29114824.85	0.00	0.00	0.00	29114824.85	0.00	29114824.85	0.00
213	INSTALATII TEHN, MIJL.TRANSF, ANIMALE, PLANTATII	2663644.76	137429.42	155486.68	109425.00	2819131.44	246854.42	2572277.02	0.00
214	MOBILIER, BIROTICA, ECH.DE PROTECTIE ALTE ACT.CORP	153643.37	32560.33	0.00	0.00	153643.37	32560.33	121083.04	0.00
231	IMOBILIZARI CORPORALE IN CURS	9280040.21	0.00	-23347.90	0.00	9256692.31	0.00	9256692.31	0.00
261	TITLURI.PARTICIPARE DETINUTE LA FILIALE DIN GRUP	4999600.00	0.00	0.00	0.00	4999600.00	0.00	4999600.00	0.00
267	CREANTE IMOBILIZATE	491110.82	46979.12	0.00	231534.29	491110.82	278513.41	212597.41	0.00
281	AMORTIZARI PRIVIND IMOBILIZARILE CORPORALE	109048.00	13618885.39	109293.00	93348.00	218341.00	13712233.39	0.00	13493892.39
3	TOTAL CLASA 3	7588502.02	4498457.79	415118.92	346926.28	8003620.94	4845384.07	3158236.87	0.00
301	MATERII PRIME	655930.99	598176.00	0.00	11957.74	655930.99	610133.74	45797.25	0.00
302	MATERIALE CONSUMABILE	614043.16	548049.52	71311.11	56610.14	685354.27	604659.66	80694.61	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	24638.84	5519.38	1293.72	2119.59	25932.56	7638.97	18293.59	0.00
331	PRODUSE IN CURS DE EXECUTIE	31046.30	0.00	-31046.30	0.00	0.00	0.00	0.00	0.00
341	SEMIFABRICATE	463649.08	442362.54	0.00	0.00	463649.08	442362.54	21286.54	0.00

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Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
345	PRODUSE FINITE	1498980.43	603249.62	25467.00	36014.58	1524447.43	639264.20	885183.23	0.00
346	PRODUSE REZIDUALE	9266.43	9266.43	4.16	4.16	9270.59	9270.59	0.00	0.00
348	DIFERENTE DE PRET LA PRODUSE	4248016.84	2271611.00	347143.16	237185.00	4595160.00	2508796.00	2086364.00	0.00
371	MARFURI	41836.51	19754.10	946.07	3035.07	42782.58	22789.17	19993.41	0.00
381	AMBALAJE	1093.44	469.20	0.00	0.00	1093.44	469.20	624.24	0.00
4	TOTAL CLASA 4	12307681.62	12712883.59	1724289.21	1505076.32	14031970.83	14217959.91	0.00	185989.08
401	FURNIZORI	1175743.36	2033577.84	260634.66	209620.90	1436378.02	2243198.74	0.00	806820.72
404	FURNIZORI DE IMOBILIZARI	756184.21	1075521.45	224792.81	103476.56	980977.02	1178998.01	0.00	198020.99
409	FURNIZORI-DEBITORI	219853.33	180928.61	268.45	9495.44	220121.78	190424.05	29697.73	0.00
411	CLIENTI	4815705.93	3836130.12	685406.88	677923.13	5501112.81	4514053.25	987059.56	0.00
419	CLIENTI-CREDITORI	94219.99	151315.76	369.12	0.00	94589.11	151315.76	0.00	56726.65
421	PERSONAL-SALARII DATORATE	941130.00	1048926.08	107897.00	107741.00	1049027.00	1156667.08	0.00	107640.08
423	PERSONAL-AJUTOARE MATERIALE DATORATE	2729.00	3639.00	910.00	3436.00	3639.00	7075.00	0.00	3436.00
425	AVANSURI ACORDATE PERSONALULUI	91350.00	91350.00	28520.00	28520.00	119870.00	119870.00	0.00	0.00
431	ASIGURARI SOCIALE	141193.47	277518.00	59513.52	38305.00	200706.99	315823.00	0.00	115116.01
437	AJUTOR DE SOMAJ	6510.00	7755.00	1054.48	857.00	7564.48	8612.00	0.00	1047.52
441	IMPOZITUL PE PROFIT/VENIT	0.00	21951.00	0.00	1866.00	0.00	23817.00	0.00	23817.00
442	TAXA PE VALOAREA ADAUGATA	3145803.15	3355944.69	243240.53	222620.26	3389043.68	3578564.95	0.00	189521.27
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	73785.00	102361.00	0.00	14955.00	73785.00	117316.00	0.00	43531.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	44887.00	241838.69	16312.00	0.00	61199.00	241838.69	0.00	180639.69
447	FONDURI SPECIALE-TAXE SI VARSAMINTE ASIMILATE	4934.00	5398.00	627.00	646.00	5561.00	6044.00	0.00	483.00
451	DECONTARI IN CADRUL GRUPULUI	570933.21	0.00	23000.00	0.00	593933.21	0.00	593933.21	0.00
457	DIVIDENDE DE PLATA	0.00	5314.67	0.00	0.00	0.00	5314.67	0.00	5314.67
461	DEBITORI DIVERSI	109423.13	91498.54	0.00	17924.59	109423.13	109423.13	0.00	0.00
462	CREDITORI DIVERSI	1852.17	14931.73	10324.98	6271.66	12177.15	21203.39	0.00	9026.24
482	DECONTARI INTRE SUBUNITATI	111444.67	110955.90	61417.78	61417.78	172862.45	172373.68	488.77	0.00
491	PROVIZIOANE PT.DEPRECIEREA CREANTELOR-CLIENTI	0.00	56027.51	0.00	0.00	0.00	56027.51	0.00	56027.51
5	TOTAL CLASA 5	15310754.08	15183749.20	1441331.70	1398481.77	16752085.78	16582230.97	169854.81	0.00

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512	CONTURI CURENTE LA BANC	5270617.77	5257343.38	1110470.45	1068243.65	6381088.22	6325587.03	55501.19	0.00
531	CASA	386485.70	382764.98	93043.75	95270.62	479529.45	478035.60	1493.85	0.00
532	ALTE VALORI	29209.87	29209.87	4511.36	4511.36	33721.23	33721.23	0.00	0.00
542	AVANSURI DE TREZORERIE	133897.19	23887.42	12850.00	10000.00	146747.19	33887.42	112859.77	0.00
581	VIRAMENTE INTERNE	9490543.55	9490543.55	220456.14	220456.14	9710999.69	9710999.69	0.00	0.00
6	TOTAL CLASA 6	3305264.81	3305264.81	397305.19	397305.19	3702570.00	3702570.00	0.00	0.00
601	CHELTUIELI CU MATERIIILE PRIME	349761.44	349761.44	11957.74	11957.74	361719.18	361719.18	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	86663.58	86663.58	5917.50	5917.50	92581.08	92581.08	0.00	0.00
603	CHELT.PT.MATERIALE DE NATURA OBIECTE DE INVENTAR	5195.39	5195.39	1540.60	1540.60	6735.99	6735.99	0.00	0.00
605	CHELTUIELI PRIVIND ENERGIA SI APA	247767.98	247767.98	44361.15	44361.15	292129.13	292129.13	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE ->CT.92501	331719.90	331719.90	5897.82	5897.82	337617.72	337617.72	0.00	0.00
608	CHELTUIELI PRIVIND AMBALAJELE	469.20	469.20	0.00	0.00	469.20	469.20	0.00	0.00
612	CH.REDEVENTE,LOCATII GESTIUNE,CHIRII	4043.58	4043.58	0.00	0.00	4043.58	4043.58	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	19412.19	19412.19	2697.06	2697.06	22109.25	22109.25	0.00	0.00
621	CHELTUIELI CU COLABORATORII (40103)	120000.00	120000.00	24000.00	24000.00	144000.00	144000.00	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	11602.00	11602.00	663.85	663.85	12265.85	12265.85	0.00	0.00
623	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	12637.05	12637.05	5539.39	5539.39	18176.44	18176.44	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	29406.33	29406.33	16005.58	16005.58	45411.91	45411.91	0.00	0.00
625	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	15850.70	15850.70	1679.69	1679.69	17530.39	17530.39	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	25253.43	25253.43	4923.79	4923.79	30177.22	30177.22	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	7633.14	7633.14	1172.68	1172.68	8805.82	8805.82	0.00	0.00
628	ALTE CH.CU SERVICII EXECUTATE DE TERTI	303280.25	303280.25	32414.11	32414.11	335694.36	335694.36	0.00	0.00
635	CHELT.CU ALTE IMPOZITE,TAXE SI VARSAMINT.ASIMILATE	242592.46	242592.46	787.00	787.00	243379.46	243379.46	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	438315.35	438315.35	83741.00	83741.00	522056.35	522056.35	0.00	0.00
642	CHELT.CU TICHETELE DE MASA	27259.87	27259.87	4511.36	4511.36	31771.23	31771.23	0.00	0.00
645	CHELTUIELI PRIVND ASIGURARILE SI PROTECTIA SOCIALA	128364.00	128364.00	26862.00	26862.00	155226.00	155226.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	279485.54	279485.54	6479.16	6479.16	285964.70	285964.70	0.00	0.00
665	CHELTUIELI DIN DIFERENTA DE CURS VALUTAR	4826.24	4826.24	257.80	257.80	5084.04	5084.04	0.00	0.00

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Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
666	CHELTUIELI PRIVIND DOBINZILE	154007.61	154007.61	20681.91	20681.91	174689.52	174689.52	0.00	0.00
681	CHELT. DE EXPLOATARE PT.AMORTIZARI SI PROVIZIOANE	459717.58	459717.58	93348.00	93348.00	553065.58	553065.58	0.00	0.00
691	CHELTUIELI CU IMPOZITUL PE PROFIT	0.00	0.00	1866.00	1866.00	1866.00	1866.00	0.00	0.00
7	TOTAL CLASA 7	5689761.44	5689761.44	917710.33	917710.33	6607471.77	6607471.77	0.00	0.00
701	VENITURI DIN VINZAREA PRODUSELOR FINITE	579431.73	579431.73	57798.67	57798.67	637230.40	637230.40	0.00	0.00
703	VENITURI DIN VINZAREA PRODUSELOR REZIDUALE	12736.64	12736.64	4.00	4.00	12740.64	12740.64	0.00	0.00
704	VENIT. DIN LUCRARI EXECUTATE SI SERVICII PRESTATE	70752.07	70752.07	20152.43	20152.43	90904.50	90904.50	0.00	0.00
706	VENITURI DIN REDEVENTE, LOCATII GESTIUNE SI CHIRII	2302531.25	2302531.25	442141.40	442141.40	2744672.65	2744672.65	0.00	0.00
707	VENITURI DIN VINZAREA MARFURILOR ->CT.90208	79296.16	79296.16	10624.86	10624.86	89921.02	89921.02	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	349707.92	349707.92	45310.27	45310.27	395018.19	395018.19	0.00	0.00
711	VARIATIA STOCURILOR	2239232.42	2239232.42	341568.02	341568.02	2580800.44	2580800.44	0.00	0.00
754	VENIT.DIN CREANTE REACTIVATE SI DEBITORI DIVERSI	3000.29	3000.29	0.00	0.00	3000.29	3000.29	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	49529.38	49529.38	0.39	0.39	49529.77	49529.77	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	2885.33	2885.33	101.54	101.54	2986.87	2986.87	0.00	0.00
766	VENITURI DIN DOBINZI	658.25	658.25	8.75	8.75	667.00	667.00	0.00	0.00

TOTAL		208568473.12		5752162.48		214320635.60		158302474.01	
			208568473.12		5752162.48		214320635.60		158302474.01