

## Balanta de verificare

01.12.2011 -- 31.12.2011

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	2 007 645.75	0.00	0.00	0.00	2 007 645.75	0.00	2 007 645.75
105	REZERVE DIN REEVALUARE	0.00	1 233 519.48	123 035.00	0.00	123 035.00	1 233 519.48	0.00	1 110 484.48
1061	REZERVE LEGALE	0.00	233 395.00	0.00	0.00	0.00	233 395.00	0.00	233 395.00
1065	REZERVE DIN SURPLUSUL DIN REZERVE DIN REEVAL.	0.00	1 841 431.52	0.00	123 035.00	0.00	1 964 466.52	0.00	1 964 466.52
117	REZULTATUL REPORAT	3 914 897.98	0.00	0.00	0.00	3 914 897.98	0.00	3 914 897.98	0.00
121	PROFIT SI PIERDERE	1 644 056.68	2 385 967.31	74 680.93	39 746.00	1 718 737.61	2 425 713.31	0.00	706 975.70
<b>Total sume clasa 1</b>		5 558 954.66	7 701 959.06	197 715.93	162 781.00	5 756 670.59	7 864 740.06	3 914 897.98	6 022 967.45
2111	TERENURI	4 180.00	0.00	0.00	0.00	4 180.00	0.00	4 180.00	0.00
212	CONSTRUCTII	1 139 613.63	201 571.87	0.00	8 756.41	1 139 613.63	210 328.28	929 285.35	0.00
2131	ECHIP. TECHNOLOGICE(MASINI,UTIL.)	236 193.62	0.00	0.00	0.00	236 193.62	0.00	236 193.62	0.00
2132	APARATE SI INSTALATII DE MASURA	20 924.01	0.00	0.00	0.00	20 924.01	0.00	20 924.01	0.00
2133	MULOACE DE TRANSPORT	428 977.96	0.00	0.00	0.00	428 977.96	0.00	428 977.96	0.00
214	MOBILIER,APARATURA BIROTICA,ETC.	44 248.43	0.00	0.00	0.00	44 248.43	0.00	44 248.43	0.00
231	IMOBILIZARI CORPORALE IN CURS	14 031.45	0.00	0.00	0.00	14 031.45	0.00	14 031.45	0.00
2678	ALTE CREANTE IMOBILIZATE	30 969.10	12 290.61	0.00	0.00	30 969.10	12 290.61	18 678.49	0.00
2812	AMORT. CONSTRUCTIILOR	51 908.10	292 381.41	3 311.67	3 950.45	55 219.77	296 331.86	0.00	241 112.09
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	468 961.70	0.00	8 668.25	0.00	477 629.95	0.00	477 629.95
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	18 998.65	0.00	307.72	0.00	19 306.37	0.00	19 306.37
<b>Total sume clasa 2</b>		1 971 046.30	994 204.24	3 311.67	21 682.83	1 974 357.97	1 015 887.07	1 696 519.31	738 048.41
345	PRODUSE FINITE	10 993.15	0.00	0.00	0.00	10 993.15	0.00	10 993.15	0.00
381	AMBALAJE	343.00	0.00	0.00	0.00	343.00	0.00	343.00	0.00
<b>Total sume clasa 3</b>		11 336.15	0.00	0.00	0.00	11 336.15	0.00	11 336.15	0.00
401	FURNIZORI	198 060.98	466 546.70	9 088.93	2 648.72	207 149.91	469 195.42	0.00	262 045.51
404	FURNIZORI DE IMOBILIZARI	0.00	0.40	0.00	0.00	0.00	0.40	0.00	0.40
4091	FUR.-DEBIT PT.CUMP. STOCURI	610.61	0.00	0.00	0.00	610.61	0.00	610.61	0.00
4092	FUR.-DEBIT PT.PRESTARI SERVICII	13 064.21	0.00	0.00	0.00	13 064.21	0.00	13 064.21	0.00
4111	CLIENTI	1 787 806.36	403 668.01	14 260.00	4 512.26	1 802 066.36	408 180.27	1 393 886.09	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	337.04	0.00	0.00	0.00	337.04	0.00	337.04	0.00
421	PERSONAL - SALARIU DATORATE	23 840.00	24 586.00	1 831.07	1 810.00	25 671.07	26 396.00	0.00	724.93
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	0.00	55.93	111.00	55.93	111.00	0.00	55.07

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425	AVANSURI ACORDATE PERSONALULUI	5 300.00	5 925.00	1 200.00	575.00	6 500.00	6 500.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	17 008.48	0.00	0.00	0.00	17 008.48	0.00	17 008.48
427	RETINERI DIN SALARII DAT. TERTI.	0.00	20 007.13	0.00	0.00	0.00	20 007.13	0.00	20 007.13
4282	ALTE CREANTE IN LEGATURA CU PERS	47 101.79	0.00	0.00	0.00	47 101.79	0.00	47 101.79	0.00
4311	CTB UNITATI LA ASIG. SOC.	1 217.00	9 156.00	0.00	747.00	1 217.00	9 903.00	0.00	8 686.00
4312	CTB. ANG. LA ASIG. SOC.	618.00	4 637.00	0.00	380.00	618.00	5 017.00	0.00	4 399.00
4313	CTB FIRMA PT. ASIG. SOC. SANAT.	304.00	2 288.00	0.00	172.00	304.00	2 460.00	0.00	2 156.00
4314	CTB. ANG. LA ASIG. SOC. SANAT.	1 303.00	2 432.00	0.00	185.00	1 303.00	2 617.00	0.00	1 314.00
4315	CONTRIB UNIT PT CONCEDII SI INDEMNIZ	0.00	-27 997.00	111.00	15.00	111.00	-27 982.00	0.00	-28 093.00
4371	CTR. UNITATI LA FD. SOMAJ	22.00	184.00	0.00	9.00	22.00	193.00	0.00	171.00
4372	CTR. ANG. LA FD. SOMAJ	0.00	185.00	0.00	9.00	0.00	194.00	0.00	194.00
4373	FD DE GARANTARE PT PLATA CREANTELOR	0.00	91.14	0.00	5.00	0.00	96.14	0.00	96.14
441	IMPOZITUL PE PROFIT	2 150.00	2 150.00	0.00	0.00	2 150.00	2 150.00	0.00	0.00
4423	TVA DE PLATA	328 669.54	798 245.86	190.36	0.00	328 859.90	798 245.86	0.00	469 385.96
4424	TVA DE RECUPERAT	3 792.54	3 792.54	190.36	190.36	3 982.90	3 982.90	0.00	0.00
4426	TVA DEDUCTIBILA	12 266.64	12 266.64	190.36	190.36	12 457.00	12 457.00	0.00	0.00
4427	TVA COLECTATA	270 916.07	270 916.07	0.00	0.00	270 916.07	270 916.07	0.00	0.00
4428	TVA NEXIGIBILA	1 962.37	4 685.81	0.00	0.00	1 962.37	4 685.81	0.00	2 723.44
444	IMPOZITUL PE SALARII	0.00	4 919.00	0.00	437.00	0.00	5 356.00	0.00	5 356.00
446	ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	7 676.53	0.00	7 676.53	0.00	7 676.53
447	FONDURI SPECIALE TAXE SI VARS.	35.00	91 792.81	0.00	10.00	35.00	91 802.81	0.00	91 767.81
4481	ALTE DATORII FATA DE BUGET	2 928.00	278 455.00	0.00	42 372.58	2 928.00	320 827.58	0.00	317 899.58
4511	DECONTARI IN CADRUL GRUPULUI	777 000.00	0.00	95 000.00	0.00	872 000.00	0.00	872 000.00	0.00
461	DEBITORI DIVERSI	363 902.88	331 080.00	0.00	0.00	363 902.88	331 080.00	32 822.88	0.00
462	CREDITORI DIVERSI	0.00	43 504.51	0.00	0.00	0.00	43 504.51	0.00	43 504.51
472	VENITURI INREG. IN AVANS	0.00	4 916.99	0.00	0.00	0.00	4 916.99	0.00	4 916.99
473	DEC. DIN OP. IN CURS DE CLARIF.	0.00	0.00	10 000.00	0.00	10 000.00	0.00	10 000.00	0.00
<b>Total sume clasa 4</b>		<b>3 843 208.03</b>	<b>2 775 443.09</b>	<b>132 118.01</b>	<b>62 055.81</b>	<b>3 975 326.04</b>	<b>2 837 498.90</b>	<b>2 369 822.62</b>	<b>1 231 995.48</b>
5121	CONTURI LA BANCA IN LEI	501 568.63	501 401.20	0.00	0.00	501 568.63	501 401.20	167.43	0.00
5311	CASA IN LEI	401 686.71	314 792.89	25 486.00	112 111.97	427 172.71	426 904.86	267.85	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581	VIRAMENTE INTERNE	160 930.00	160 930.00	0.00	0.00	160 930.00	160 930.00	0.00	0.00
	<b>Total sume clasa 5</b>	1 064 185.34	977 124.09	25 486.00	112 111.97	1 089 671.34	1 089 236.06	435.28	0.00
604	CHELT. CU MAT. NESTOCATE	19.50	19.50	0.00	0.00	19.50	19.50	0.00	0.00
605	CHELT. CU ENERGIA SI APA	21 632.19	21 632.19	557.47	557.47	22 189.66	22 189.66	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	14 974.40	14 974.40	0.00	0.00	14 974.40	14 974.40	0.00	0.00
621	CHELT. CU COLABORATORII	4 500.00	4 500.00	1 500.00	1 500.00	6 000.00	6 000.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	3 578.42	3 578.42	0.00	0.00	3 578.42	3 578.42	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	1 956.95	1 956.95	30.61	30.61	1 987.56	1 987.56	0.00	0.00
627	CHELT. CU SERV. BANCARE	1 436.86	1 436.86	0.00	0.00	1 436.86	1 436.86	0.00	0.00
628	ALTE CHELT. CU SERV. LA TERTI	16 721.43	16 721.43	285.12	285.12	17 006.55	17 006.55	0.00	0.00
635	CHELT. CU ALTE IMPOZITE & TAXE	4.00	4.00	7 870.53	7 870.53	7 874.53	7 874.53	0.00	0.00
641	CHELT. CU SALARIII PERSONAL	23 682.00	23 682.00	1 810.00	1 810.00	25 492.00	25 492.00	0.00	0.00
6451	CTB. UNIT. LA ASIG. SOC.	6 065.00	6 065.00	762.00	762.00	6 827.00	6 827.00	0.00	0.00
6452	CTB. UNIT. LA AJ. DE SOMAJ	179.00	179.00	14.00	14.00	193.00	193.00	0.00	0.00
6453	CONTRIB. FIRMEI PT. ASIG. SOC. SANAT	1 465.00	1 465.00	172.00	172.00	1 637.00	1 637.00	0.00	0.00
6458	ALTE CHELT. ASIG. SI PROT. SOC	78.00	78.00	10.00	10.00	88.00	88.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	167 679.58	167 679.58	42 457.74	42 457.74	210 137.32	210 137.32	0.00	0.00
6583	CHELT. ACT. CEDATE, ALTE OP. CAP.	149 663.77	149 663.77	5 444.74	5 444.74	155 108.51	155 108.51	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	14 769.00	14 769.00	840.30	840.30	15 609.30	15 609.30	0.00	0.00
6811	CHELT. DE EXPL. CU AMORT. IMOB.	148 704.27	148 704.27	12 926.42	12 926.42	161 630.69	161 630.69	0.00	0.00
	<b>Total sume clasa 6</b>	577 109.37	577 109.37	74 680.93	74 680.93	651 790.30	651 790.30	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	29 032.29	29 032.29	0.00	0.00	29 032.29	29 032.29	0.00	0.00
7581	VEN. DIN DESPAGUBIRI SI PENALIT.	5 139.26	5 139.26	0.00	0.00	5 139.26	5 139.26	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	1 255 084.25	1 255 084.25	39 746.00	39 746.00	1 294 830.25	1 294 830.25	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	28 761.69	28 761.69	0.00	0.00	28 761.69	28 761.69	0.00	0.00
766	VEN. DIN DOBINZI	1 002.51	1 002.51	0.00	0.00	1 002.51	1 002.51	0.00	0.00
	<b>Total sume clasa 7</b>	1 319 020.00	1 319 020.00	39 746.00	39 746.00	1 358 766.00	1 358 766.00	0.00	0.00
	<b>Totaluri:</b>	14 344 859.85	14 344 859.85	473 058.54	473 058.54	14 817 918.39	14 817 918.39	7 993 011.34	7 993 011.34

Intocmit,

FILIPESCU GHEORGHE



Conducatorul compartimentului financiar-contabil