

BALANTA DE VERIFICARE intocmita la data de: 30.06.2013

Cont	T Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaje actuale debit	Rulaje actuale credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
105	P Rezerve din reevaluare		67119.02				67119.02		67119.02
117	B Rezultat reportat	55232.10	9512981.30			55232.10	9512981.30		9457749.20
121	P Excedent/profit sau deficit/pierde	5960741.31	5570624.13	1513091.50	3370720.49	7473832.81	8941344.62		1467511.81
162	P Cred.banc.pe termen lung	254013.22	2559070.42	35415.70	67661.46	289428.92	2626731.88		2337302.96
	<b>CLASA 1</b>	<b>6269986.63</b>	<b>17709794.87</b>	<b>1548507.20</b>	<b>3438381.95</b>	<b>7818493.83</b>	<b>21148176.82</b>		<b>13329482.99</b>
208	A Alte imobilizari necorporale	448531.11	1811.04			448531.11	1811.04	446720.07	
211	A Terenuri si amenajari de terenuri	1316400.00				1316400.00		1316400.00	
212	A Constructii	4045849.91				4045849.91		4045849.91	
213	A Instal.th.mijl.tr.animale,p lantati	3229262.69	5652.50			3229262.69	5652.50	3223610.19	
214	A Mobilier,apart.birot.echip. protect	981939.35		14604.88		996544.23		996544.23	
280	P Amortizari priv.imob.necorporale	1811.04	238178.49		8523.44	1811.04	246701.93	244890.89	
281	P Amortizari priv.imob.corporale	5652.50	2430315.34		73267.54	5652.50	2503582.88	2497930.38	
	<b>CLASA 2</b>	<b>10029446.60</b>	<b>2675957.37</b>	<b>14604.88</b>	<b>81790.98</b>	<b>10044051.48</b>	<b>2757748.35</b>	<b>10029124.40</b>	<b>2742821.27</b>
302	A Materiale consumabile	182460.43	182460.43	23635.39	23635.39	206095.82	206095.82		
303	A Mater.de nat.obiectelor de invent.	137639.59	137639.59	6529.07	6529.07	144168.66	144168.66		
	<b>CLASA 3</b>	<b>320100.02</b>	<b>320100.02</b>	<b>30164.46</b>	<b>30164.46</b>	<b>350264.48</b>	<b>350264.48</b>		
401	P Furnizori	1284809.09	1395333.81	197196.71	174525.17	1482005.80	1514058.98	32053.18	
404	P Furnizori de imobilizari	1195727.00	1195727.00	11824.90	14604.68	1210331.88	1210331.88	2779.98	
411	B Clienti	4952892.12	1515211.58	5558.25	278758.81	4998450.37	1793970.39	3204479.98	
421	P Personal - salarii datorate	3119480.00	3119480.00	901149.00	901149.00	4020629.00	4020629.00		
425	A Avansuri acordate personalului	834430.00	831430.00	321910.00		1156340.00	1071140.00	85200.00	
427	P Retineri din remun.datorate tertii.	12198.00	12189.00	1331.00		13529.00	13520.00	-9.00	
428	B Alte det.si create in leg.cu pers	88650.00				88650.00			
431	B Asigurari sociale	1334714.00	1290417.00	381154.00	379419.00	1715868.00	1669836.00	-45032.00	
437	P Ajutor de somaj	38372.00	38368.00	11104.00	11104.00	49476.00	49472.00	-4.00	
444	P Impozitul pe venituri de nat.salar	440270.00	440270.00	123772.00	123772.00	564042.00	564042.00		
446	P Alte impoz.taxe si varsaminte.asim	47371.00	83480.00	650.00	772.00	48021.00	84252.00	36231.00	
451	B Decontari in cadrul grupului	200.00				200.00		200.00	
461	A Debitori diversi	15979.06	200.00			15979.06	200.00	15779.06	
462	P Creditori diversi	370068.77	377929.99	31539.74	31238.52	401608.51	409168.51	7560.00	
472	P Venituri inregistrate in avans	1488759.75	4961175.24	272698.36		1761458.11	4961175.24	3199717.13	
	<b>CLASA 4</b>	<b>15263920.79</b>	<b>15294061.62</b>	<b>2259887.96</b>	<b>2156384.38</b>	<b>17523808.75</b>	<b>17450446.00</b>	<b>3305659.04</b>	<b>3232296.29</b>
512	A Conturi curente la banci	38392.87	25619.89	450.37	10772.30	38843.24	36392.19	2451.05	
531	A Casa	122538.96	113209.29	39640.87		162179.83	152118.35	10061.48	
532	A Alte valori	177489.73	151822.73	41107.69	35867.69	218597.42	187690.42	30907.00	
542	A Avansuri de trezorerie	79604.39	76084.39	33653.36	24435.30	113257.75	100519.69	12738.06	
550	A Disponibil.cu dest.speciala	110210032.00	106144861.81	10358705.16	8510015.83	120568737.16	114654877.64	5913859.52	

**BALANTA DE VERIFICARE intocmita la data de: 30.06.2013**

Cont	T Denumire cont	Sume anterioare debit	Sume anterioare credit	Rulaje actuale debit	Rulaje actuale credit	Sume cumulate debit	Sume cumulate credit	Sold final debit	Sold final credit
581	A Viramente interne	99029222.20	99029222.20	7021978.58	7021978.58	106051290.78	106051290.78		
<b>CLASA 5</b>		20965780.15	205540820.31	17495536.03	15641978.76	27152816.18	221182799.07	5970017.11	
602	A Chelt.cu materialele consumabile	178929.29	178929.29	22502.47	22502.47	201431.76	201431.76		
603	A Chelt.priv.mat.de nat.ob.de invent	137639.59	137639.59	6529.07	6529.07	144168.66	144168.66		
605	A Chelt.priv.energie si apa	80128.91	80128.91	2912.85	2912.85	83041.76	83041.76		
611	A Chelt.de intretinere si reparatii	32897.38	32897.38	6064.12	6064.12	38961.50	38961.50		
612	A Chelt.cu redevente.loc.gest.chiriii	175706.31	175706.31	40540.27	40540.27	216246.58	216246.58		
613	A Chelt.cu prime de asigurare	26679.96	26679.96	1565.12	1565.12	28245.08	28245.08		
621	A Chelt.cu colaboratorii	19650.00	19650.00	3930.00	3930.00	23580.00	23580.00		
623	A Chelt.protocol, reclama, publicitate	6298.04	6298.04	809.91	809.91	7107.95	7107.95		
625	A Chelt.cu deplasari,detasari,transf	118422.71	118422.71	34576.61	34576.61	152999.32	152999.32		
626	A Chelt.postale,taxe de telecomunic.	39119.21	39119.21	9560.98	9560.98	48680.19	48680.19		
627	A Chelt.cu serv.bancare si asimilate	9051.52	9051.52	1924.13	1924.13	10975.65	10975.65		
628	A Chelt.cu servicii exec.de terti	414473.87	414473.87	61011.87	61011.87	475485.74	475485.74		
635	A Chelt.cu alte impoz.taxe vars.asim	89975.14	89975.14	1875.00	1875.00	91850.14	91850.14		
641	A Chelt.cu salariile pers.	3077390.00	3077390.00	891829.00	891829.00	3969219.00	3969219.00		
642	A Chelt. tichete de masa acordate sa	89154.00	89154.00	20005.00	20005.00	109159.00	109159.00		
645	A Chelt.priv.asig.si protec.sociala	944541.00	944541.00	248731.00	248731.00	1193272.00	1193272.00		
658	A Alte chelt.de exploatare	202594.78	202594.78	202594.78	202594.78	202594.78	202594.78		
66	A CHELTUELI FINANCIARE	90323.68	90323.68	76933.12	76933.12	167256.80	167256.80		
681	A Chelt.expI.priv.amortiz.si prov.	227765.92	227765.92	81790.98	81790.98	309556.90	309556.90		
<b>CLASA 6</b>		5960741.31	5960741.31	1513091.50	1513091.50	7473832.81	7473832.81		
704	P Venit din lucr.exec.si serv.prest.	18240.00	18240.00	950.00	950.00	19190.00	19190.00		
734	P Venit.dob.si div.act.f.scop lucrat	99284.97	99284.97	2018.54	2018.54	101303.51	101303.51		
739	P Alte venit.din activ.f.scop patr.	110081.98	110081.98	20735.10	20735.10	130817.08	130817.08		
766	P Venit.din dobanzi	1.42	1.42	19.16	19.16	20.58	20.58		
791	P Venituri cu destinatie speciala	5343015.76	5343015.76	3346997.69	3346997.69	8690013.45	8690013.45		
<b>CLASA 7</b>		5570624.13	5570624.13	3370720.49	3370720.49	8941344.62	8941344.62		
<b>TOTAL GENERAL</b>		253072099.63	253072099.63	26232512.52	26232512.52	349304612.15	279304612.15	19104800.55	19304800.55

Intocmit,



Aprobat,