

CUI RO 949332

## Balanta de verificare pe conturi sintetice pentru luna : 12 anul 2010

Denumire cont		Sold 1 Ianuarie		Tip		Rulaje precedente		Rulaje luna curenta		Total sume		Sold final	
		Debit	Credit										
CAPITAL SUBSCRIS NEVARSAT				P									
1011		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL SUBSCRIS VARSAT				P									
1012		0.00	1183573.70			0.00	0.00	0.00	0.00	1183573.70	0.00	0.00	1183573.70
REZERVE DIN REEVALUARE				P									
105		0.00	17703806.08			17340872.81	0.00	0.00	0.00	17703806.08	0.00	0.00	3629933.27
REZERVE LEGALE				P									
1061		0.00	236714.70			0.00	0.00	0.00	0.00	236714.70	0.00	0.00	236714.70
REZERVE SURPLUS DIN REEVALUARE				P									
1065		0.00	1074653.29			0.00	0.00	0.00	0.00	1074653.29	0.00	0.00	1074653.29
ALTE REZERVE				P									
1068		0.00	3120177.95			0.00	0.00	0.00	0.00	20461050.76	0.00	0.00	20461050.76
<b>Total grupa: 10</b>		<b>0.00</b>	<b>23318925.72</b>			<b>17340872.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40659798.53</b>	<b>0.00</b>	<b>0.00</b>	<b>23318925.72</b>
REZULTAT REPORTAT				B									
117		0.00	0.00			6208684.65	0.00	0.00	0.00	6208684.65	0.00	0.00	0.00
<b>Total grupa: 11</b>		<b>0.00</b>	<b>0.00</b>			<b>6208684.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6208684.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT SI PIERDERE				B									
121		6208684.65	0.00			12145708.73	26787595.33	836473.07	729863.23	19190866.45	27517458.56	0.00	8326592.11
REPARTIZAREA PROFITULUI				A									
129		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total grupa: 12</b>		<b>6208684.65</b>	<b>0.00</b>			<b>12145708.73</b>	<b>26787595.33</b>	<b>836473.07</b>	<b>729863.23</b>	<b>19190866.45</b>	<b>27517458.56</b>	<b>0.00</b>	<b>8326592.11</b>
ALTE SUME PRIMITE-SUB.PT INV.				P									
131		0.00	6347.56			6347.56	0.00	0.00	0.00	6347.56	6347.56	0.00	0.00
<b>Total grupa: 13</b>		<b>0.00</b>	<b>6347.56</b>			<b>6347.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6347.56</b>	<b>6347.56</b>	<b>0.00</b>	<b>0.00</b>
PROVIZIUNAE PENTRU LITIGII				P									
1511		0.00	190000.00			0.00	320675.78	0.00	0.00	0.00	510675.78	0.00	510675.78
PROVIZIUNAE PENTRU IMPOZITE				P									
1516		0.00	811737.49			0.00	0.00	0.00	0.00	0.00	811737.49	0.00	811737.49
<b>Total grupa: 15</b>		<b>0.00</b>	<b>1001737.49</b>			<b>0.00</b>	<b>320675.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1322413.27</b>	<b>0.00</b>	<b>1322413.27</b>
CREDITE BANCARE PE TERMEN LUNG				P									
1621		0.00	0.00			0.00	2092124.92	0.00	0.00	0.00	2836786.92	0.00	2836786.92
GARANTIE				P									
167		0.00	2871.69			0.00	2345.45	0.00	0.00	0.00	5217.14	0.00	5217.14
DOBANDA CREDITE TERMEN LUNG				P									
1682		0.00	0.00			5936.29	5936.29	6763.95	6763.95	12700.24	12700.24	0.00	0.00
<b>Total grupa: 16</b>		<b>0.00</b>	<b>2871.69</b>			<b>5936.29</b>	<b>2100406.66</b>	<b>6763.95</b>	<b>751425.95</b>	<b>12700.24</b>	<b>2854704.30</b>	<b>0.00</b>	<b>2842004.06</b>
<b>Total clasa :1</b>		<b>6208684.65</b>	<b>24329882.46</b>			<b>35707550.04</b>	<b>46549550.58</b>	<b>843237.02</b>	<b>1481289.16</b>	<b>42759471.71</b>	<b>72360722.22</b>	<b>6208684.65</b>	<b>35809935.16</b>

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Contul		Sold 1 Ianuarie		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Debit	Credit								
TERENURI SI AMENAJARI DE TEREN											
211		8774892.00	0.00	0.00	8774892.00	0.00	0.00	8774892.00	8774892.00	0.00	0.00
CONSTRUCTII											
212		8950346.00	0.00	0.00	8703168.00	0.00	0.00	8950346.00	8703168.00	247178.00	0.00
INT.TEHNICE,MASINI,ANIMALE											
213		124500.00	0.00	0.00	0.00	0.00	0.00	124500.00	0.00	124500.00	0.00
<b>Total grupa: 21</b>		<b>17849738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17478060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17849738.00</b>	<b>17478060.00</b>	<b>371678.00</b>	<b>0.00</b>
IMOB.CORPORALE IN CURS EXECUTII											
231		42646.00	0.00	0.00	0.00	0.00	0.00	42646.00	0.00	42646.00	0.00
AVANSURI IMOB. CORPORALE											
232		0.00	0.00	6731677.42	6700000.00	0.00	0.00	6731677.42	6700000.00	31677.42	0.00
<b>Total grupa: 23</b>		<b>42646.00</b>	<b>0.00</b>	<b>6731677.42</b>	<b>6700000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6774323.42</b>	<b>6700000.00</b>	<b>74323.42</b>	<b>0.00</b>
ACTIUNI DETINUTE LA ENTITATILE											
261		0.00	0.00	10600000.00	0.00	0.00	0.00	10600000.00	0.00	10600000.00	0.00
ALTE CREANTE IMOBILIZATE											
2678		2646.00	0.00	100.00	0.00	0.00	0.00	2746.00	0.00	2746.00	0.00
<b>Total grupa: 26</b>		<b>2646.00</b>	<b>0.00</b>	<b>10600100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10602746.00</b>	<b>0.00</b>	<b>10602746.00</b>	<b>0.00</b>
AMORTIZARE CONSTRUCTII											
2812		0.00	0.00	0.00	10183.25	0.00	925.75	0.00	11109.00	0.00	11109.00
<b>Total grupa: 28</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10183.25</b>	<b>0.00</b>	<b>925.75</b>	<b>0.00</b>	<b>11109.00</b>	<b>0.00</b>	<b>11109.00</b>
<b>Total clasa : 2</b>		<b>17895030.00</b>	<b>0.00</b>	<b>17331777.42</b>	<b>24188243.25</b>	<b>0.00</b>	<b>925.75</b>	<b>35226807.42</b>	<b>24189169.00</b>	<b>11048747.42</b>	<b>11109.00</b>
MATERIALE CONSUMABILE											
302		0.00	0.00	173539.52	167816.74	317630.83	244782.03	491170.35	412598.77	78571.58	0.00
MAT.DE NATURA OB.DE INVENTAR											
303		0.00	0.00	52.00	0.00	0.00	52.00	52.00	52.00	0.00	0.00
<b>Total grupa: 30</b>		<b>0.00</b>	<b>0.00</b>	<b>173591.52</b>	<b>167816.74</b>	<b>317630.83</b>	<b>244834.03</b>	<b>491222.35</b>	<b>412650.77</b>	<b>78571.58</b>	<b>0.00</b>
PRODUCTIE IN CURS DE EXECUTIE											
331		0.00	0.00	7482910.79	0.00	548137.78	0.00	8031048.57	0.00	8031048.57	0.00
<b>Total grupa: 33</b>		<b>0.00</b>	<b>0.00</b>	<b>7482910.79</b>	<b>0.00</b>	<b>548137.78</b>	<b>0.00</b>	<b>8031048.57</b>	<b>0.00</b>	<b>8031048.57</b>	<b>0.00</b>
MATERIALE AFLATE LA TERTI											
351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total grupa: 35</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MARFURI											
371		0.00	0.00	0.00	0.00	8739030.00	8739030.00	8739030.00	8739030.00	0.00	0.00
<b>Total grupa: 37</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8739030.00</b>	<b>8739030.00</b>	<b>8739030.00</b>	<b>8739030.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total clasa : 3</b>		<b>0.00</b>	<b>0.00</b>	<b>7656502.31</b>	<b>167816.74</b>	<b>9604798.61</b>	<b>8983864.03</b>	<b>17261300.92</b>	<b>9151680.77</b>	<b>8109620.15</b>	<b>0.00</b>

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		Sold 1 Ianuarie											
Contul		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
FURNIZORI			P										
401		0.00	79444.91	9966341.20	10423196.66	854288.87	916464.87	10820630.07	11419106.44	0.00		0.00	598476.37
FURNIZORI-FACTURI NESOSITE			P										
408		0.00	56125.41	0.00	287297.87	0.00	796.70	0.00	344219.98	0.00		0.00	344219.98
FURNIZORI DEBITORI			A										
409		0.00	0.00	212645.00	0.00	0.00	0.00	212645.00	0.00	212645.00		0.00	0.00
4092		0.00	0.00	292.00	0.00	90.39	0.00	382.39	0.00	382.39		0.00	0.00
Total grupa: 40		0.00	135570.32	10179278.20	10710494.53	854379.26	917261.57	11033657.46	11763326.42	213027.39		942696.35	
CLIENTI			A										
411		10632.25	0.00	202210.28	181023.15	1457376.21	18299.00	1670218.74	199322.15	1470896.59		0.00	0.00
CLIENTI INCERTI SAU IN LITIGIU			A										
4118		63175.04	0.00	0.00	0.00	0.00	0.00	63175.04	0.00	63175.04		0.00	0.00
CLIENTI FACTURI DE INTOCMIT			A										
418		6810.58	0.00	-6810.58	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
CLIENTI CREDITORI			P										
419		0.00	821.32	0.00	0.00	0.00	1175303.39	0.00	1176124.71	0.00		1176124.71	
Total grupa: 41		80617.87	821.32	195399.70	181023.15	1457376.21	1193602.39	1733393.78	1375446.86	1534071.63		1176124.71	
PERSONAL-SALARII DATORATE			P										
421		0.00	4970.00	86694.00	88908.00	8060.00	9690.00	94754.00	103568.00	0.00		8814.00	
SALARII NERIDICATE			P										
426		0.00	311.00	0.00	19141.00	0.00	0.00	0.00	19452.00	0.00		19452.00	
ALTE DATORII CU PERSONALUL			P										
4281		0.00	322.70	320.37	320.37	0.00	0.00	320.37	643.07	0.00		322.70	
ALTE CREANTE IN LEG.CU PERS.			A										
4282		47.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	47.00		0.00	0.00
Total grupa: 42		47.00	5603.70	87014.37	108369.37	8060.00	9690.00	95121.37	123663.07	47.00		28588.70	
CONTRIB.UNITATII LA C.A.S			P										
4311		0.00	424.00	16070.00	16830.00	1184.00	1184.00	17254.00	18438.00	0.00		1184.00	
CONTRIB.PERSONAL LA C.A.S			P										
4312		0.00	217.00	8118.00	8499.00	598.00	598.00	8716.00	9314.00	0.00		598.00	
CONTRIB.UNITAT.LA C.A.S.S			P										
4313		0.00	0.00	4119.00	4623.00	504.00	504.00	4623.00	5127.00	0.00		504.00	
CONTRIB.PERSON.LA C.A.S.S			P										
4314		0.00	3.00	4072.00	4891.00	533.00	533.00	4605.00	5427.00	0.00		822.00	
FOND ACCID.SI BOLI PROFESIONAL			P										
4315		0.00	-4.00	142.00	159.00	11.00	11.00	153.00	166.00	0.00		13.00	
FOND SANATATE 0.85%			P										
4316		0.00	-257.00	111.00	585.00	48.00	48.00	159.00	376.00	0.00		217.00	

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		Sold 1 Ianuarie									
Contul		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
CONTR.UNIT.LA.FOND SOMAJ											
4371		0.00		82.00	198.00	28.00	28.00	110.00	226.00	0.00	116.00
CONTR.PERS.LA FOND SOMAJ											
4372		0.00		82.00	200.00	29.00	29.00	111.00	229.00	0.00	118.00
Total grupa: 43		0.00	383.00	32796.00	35985.00	2935.00	2935.00	35731.00	39303.00	0.00	3572.00
IMPOZITUL PE PROFIT/VENIT											
441		0.00	2752.00	334198.00	331446.00	0.00	-102122.00	334198.00	232076.00	102122.00	0.00
T.V.A. DE PLATA											
4423		0.00		7567216.06	7567216.06	107877.59	107877.59	7675093.65	7675093.65	0.00	0.00
TVA DE RECUPERAT											
4424	284810.21			262580.15	73932.06	0.00	107877.59	547390.36	181809.65	365580.71	0.00
T.V.A. DEDUCTIBILA											
4426	0.00			1978951.35	1978951.35	174195.23	174195.23	2153146.58	2153146.58	0.00	0.00
T.V.A. COLECTATA											
4427	0.00			9282903.80	9282903.80	282072.82	282072.82	9564976.62	9564976.62	0.00	0.00
TVA NEEXIGILA											
4428	8600.06	2580.72		58322.91	-2564.36	0.00	0.00	66922.97	16.36	66922.97	16.36
IMPOZITUL PE SALARII											
444	0.00		-34.00	10043.00	11900.00	1346.00	1346.00	11389.00	13212.00	0.00	1823.00
ALTE IMPOZIITE, TAXE, VARSAMINTE											
446	0.00		60170.29	73091.41	46474.00	771.67	149413.08	73863.08	256057.37	0.00	182194.29
FONDURI SPECIALE											
447	0.00		3046.00	250.00	394.00	57.00	57.00	307.00	3497.00	0.00	3190.00
ALTE DATORII SI CREANTE											
448	0.00		4062.00	0.00	738.00	826.00	0.00	826.00	4800.00	0.00	3974.00
Total grupa: 44		293410.27	72577.01	19567556.68	19291390.91	567146.31	720717.31	20428113.26	20084685.23	534625.68	191197.65
ACTIONARI CONTURI CURENTE											
4551	0.00		0.00	0.00	9860000.00	0.00	0.00	0.00	9860000.00	0.00	9860000.00
DEC.DIN OPERATII IN PARTICIP.											
458	0.00		6193.69	-12568898.40	-8161448.16	460000.00	0.00	-12108898.40	-8155254.47	0.00	3953643.93
Total grupa: 45		0.00	6193.69	-12568898.40	1698551.84	460000.00	0.00	-12108898.40	1704745.53	0.00	13813643.93
DEBITORI DIVERSI											
461	121570.54	0.00		47909243.06	23983774.27	0.00	0.00	48030813.60	23983774.27	24047039.33	0.00
CREDITORI DIVERSI											
462	0.00		1930.84	0.00	0.00	0.00	0.00	0.00	1930.84	0.00	1930.84
4622	0.00		0.00	0.00	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00
Total grupa: 46		121570.54	1930.84	47909243.06	23983774.27	0.00	50000.00	48030813.60	24035705.11	24047039.33	51930.84

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Contul		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
DECONT. IN CURS CLARIF		23.63	B 202.37	54946.80	14867.06	0.00	2026.16	54970.43	17095.59	40105.02	2230.18	
SUBVENTII PENTRU INVESTITII		0.00	P 0.00	0.00	6347.56	0.00	0.00	0.00	6347.56	0.00	6347.56	
Total grupa: 47		23.63	202.37	54946.80	21214.62	0.00	2026.16	54970.43	23443.15	40105.02	8577.74	
AJUST. PT. DEPR. CREANT. CLIENTI		0.00	P 63175.04	0.00	0.00	0.00	0.00	0.00	63175.04	0.00	63175.04	
AJUST. PT. DEPR. CREANTELOR DEBIT		0.00	P 13417.45	0.00	0.00	0.00	0.00	0.00	13417.45	0.00	13417.45	
Total grupa: 49		0.00	76592.49	0.00	0.00	0.00	0.00	0.00	76592.49	0.00	76592.49	
Total clasa : 4		495669.31	299874.74	65457336.41	56030803.69	3349896.78	2896232.43	69302902.50	59226910.86	26368916.05	16292924.41	
ALTE INV. T. SCURT SI CREANTE		0.00	A 0.00	350000.00	196735.00	0.00	0.00	350000.00	196735.00	153265.00	0.00	
Total grupa: 50		0.00	0.00	350000.00	196735.00	0.00	0.00	350000.00	196735.00	153265.00	0.00	
CONTURI LA BANCII IN LEI		13450.80	A 0.00	191284663.32	190651567.72	2993453.61	3428852.24	194291567.73	194080419.96	211147.77	0.00	
CONTURI LA BANCII IN VALUTA		6660.90	A 0.00	728.61	7389.51	1224.32	1187.75	8613.83	8577.26	36.57	0.00	
Total grupa: 51		20111.70	0.00	191285391.93	190658957.23	2994677.93	3430039.99	194300181.56	194088997.22	211184.34	0.00	
CASA IN LEI		10261.54	A 0.00	161246.38	160618.86	20259.00	22225.91	191766.92	182844.77	8922.15	0.00	
ALTE VALORI		0.00	A 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total grupa: 53		10261.54	0.00	161246.38	160618.86	20259.00	22225.91	191766.92	182844.77	8922.15	0.00	
AVANSURI TREZORERIE		0.00	A 0.00	7842.74	4929.92	6156.22	4440.23	13998.96	9370.15	4628.81	0.00	
542A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total grupa: 54		0.00	0.00	7842.74	4929.92	6156.22	4440.23	13998.96	9370.15	4628.81	0.00	
VIRAMENTE INTERNE		0.00	A 0.00	156500091.12	156500083.08	2068237.94	2068245.98	158568329.06	158568329.06	0.00	0.00	
Total grupa: 58		0.00	0.00	156500091.12	156500083.08	2068237.94	2068245.98	158568329.06	158568329.06	0.00	0.00	
Total clasa : 5		30373.24	0.00	348304572.17	347521324.09	5089331.09	5524952.11	353424276.50	353046276.20	378000.30	0.00	
CHELTUIELI CU MATERIALE AUXILII		0.00	A 0.00	169176.59	169176.59	249616.68	249616.68	418793.27	418793.27	0.00	0.00	
CHELTUIELI CU CARBURANTII		0.00	A 0.00	888.16	888.16	249.92	249.92	1138.08	1138.08	0.00	0.00	

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## Balanta de verificare pe conturi sintetice pentru luna : 12 anul 2010

Denumire cont			Tip		Rulaje precedente				Rulaje luna curenta				Total sume				Sold final	
Contul	Sold 1 Ianuarie		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
CHELT. ALTE MATERIALE CONSUMAB				A														
6028		0.00		0.00	33.76	33.76	136.55	136.55			170.31	170.31			0.00	0.00		
CHELT.CU OBI.DE INVENTAR				A														
603		0.00		0.00	1876.68	1876.68	0.00	0.00			1876.68	1876.68			0.00	0.00		
6031		0.00		0.00	37.66	37.66	52.00	52.00			89.66	89.66			0.00	0.00		
CHELT.CU OBIECTE DE INVENTAR				A														
603		0.00		0.00	1755.86	1755.86	1649.80	1649.80			3405.66	3405.66			0.00	0.00		
CHELT.CU MATER.NESTOCATE				A														
604		0.00		0.00	3819.78	3819.78	753.29	753.29			4573.07	4573.07			0.00	0.00		
CHELTUIELI CU ENERGIA SI APA				A														
605		0.00		0.00	161579.53	161579.53	4454.45	4454.45			166033.98	166033.98			0.00	0.00		
6071		0.00		0.00	0.00	0.00	8739030.00	8739030.00			8739030.00	8739030.00			0.00	0.00		
Total grupa: 60		0.00		0.00	339168.02	339168.02	8995942.69	8995942.69			9335110.71	9335110.71			0.00	0.00		
CHELT.INTRETINERE SI REPARATII				A														
611		0.00		0.00	300.00	300.00	0.00	0.00			300.00	300.00			0.00	0.00		
CHELTUIELI CU CHIRIA				A														
612		0.00		0.00	13878.89	13878.89	9459.73	9459.73			23338.62	23338.62			0.00	0.00		
CHELTUIELI CU PRIME ASIGURARE				A														
613		0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00		
Total grupa: 61		0.00		0.00	14178.89	14178.89	9459.73	9459.73			23638.62	23638.62			0.00	0.00		
CHELTUIELI CCU COLABORATORII				A														
621		0.00		0.00	41500.00	41500.00	0.00	0.00			41500.00	41500.00			0.00	0.00		
CHELTUIELI CU ONORARII				A														
622		0.00		0.00	79469.99	79469.99	6220.00	6220.00			85689.99	85689.99			0.00	0.00		
CHELTUIELI PROTOCOL,PUBLICITAT				A														
623		0.00		0.00	73738.08	73738.08	9322.25	9322.25			83060.33	83060.33			0.00	0.00		
CHELTUIELI CU TRANSPORTUL				A														
624		0.00		0.00	13.00	13.00	0.00	0.00			13.00	13.00			0.00	0.00		
CHELTUIELI CU DEPLASARI				A														
625		0.00		0.00	16842.68	16842.68	3327.80	3327.80			20170.48	20170.48			0.00	0.00		
CHELT.POSTALE SI TELECOMUNICAT				A														
626		0.00		0.00	2270.36	2270.36	616.55	616.55			2886.91	2886.91			0.00	0.00		
CHELT.CU SERV.BANC,ASIMIL				A														
627		0.00		0.00	41296.18	41296.18	39410.69	39410.69			80706.87	80706.87			0.00	0.00		
CHELTUIELI CU SERVICI TERTI				A														
628		0.00		0.00	1915786.29	1915786.29	391954.01	391954.01			2307740.30	2307740.30			0.00	0.00		
Total grupa: 62		0.00		0.00	2170916.58	2170916.58	450851.30	450851.30			2621767.88	2621767.88			0.00	0.00		

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## Balanta de verificare pe conturi sintetice pentru luna : 12 anul 2010

Denumire cont		Tip		Rulaje precedente		Rulaje luna curenta		Total sume		Sold final	
Contul		Sold 1 Ianuarie		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Debit	Credit								
CHELT. IMPOZITE SI TAXE			A								
635		0.00	0.00	85310.49	85310.49	150180.02	150180.02	235490.51	235490.51	0.00	0.00
<b>Total grupa: 63</b>		<b>0.00</b>	<b>0.00</b>	<b>85310.49</b>	<b>85310.49</b>	<b>150180.02</b>	<b>150180.02</b>	<b>235490.51</b>	<b>235490.51</b>	<b>0.00</b>	<b>0.00</b>
CHELT. CU SALARIILE PERS.			A								
641		0.00	0.00	52220.50	52220.50	9690.00	9690.00	61910.50	61910.50	0.00	0.00
CONTRIB. UNIT. LA C.A.S.			A								
6451		0.00	0.00	18594.00	18594.00	1232.00	1232.00	19826.00	19826.00	0.00	0.00
CONTRIB. UNIT. AJUT. SOMAJ			A								
6452		0.00	0.00	291.50	291.50	28.00	28.00	319.50	319.50	0.00	0.00
CONTRIB. UNIT. LA C.A.S.S.			A								
6453		0.00	0.00	4885.00	4885.00	504.00	504.00	5389.00	5389.00	0.00	0.00
ALTE CHELT. ASIG. PROT. SOC.			A								
6458		0.00	0.00	20.00	20.00	11.00	11.00	31.00	31.00	0.00	0.00
<b>Total grupa: 64</b>		<b>0.00</b>	<b>0.00</b>	<b>76011.00</b>	<b>76011.00</b>	<b>11465.00</b>	<b>11465.00</b>	<b>87476.00</b>	<b>87476.00</b>	<b>0.00</b>	<b>0.00</b>
DESPAGUBIRI, AMENZI, PENALITATI			A								
6581		0.00	0.00	31913.07	31913.07	2014.36	2014.36	33927.43	33927.43	0.00	0.00
CHELT. CU DONATIILE			A								
6582		0.00	0.00	2000.00	2000.00	5000.00	5000.00	52000.00	52000.00	0.00	0.00
CHELT. ACTIVE CEDATE, ALTE			A								
6583		0.00	0.00	8739030.00	8739030.00	-8739030.00	-8739030.00	0.00	0.00	0.00	0.00
ALTE CHELT. EXPLOATARE			A								
6588		0.00	0.00	1290.76	1290.76	0.00	0.00	1290.76	1290.76	0.00	0.00
<b>Total grupa: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>8774233.83</b>	<b>8774233.83</b>	<b>-8687015.64</b>	<b>-8687015.64</b>	<b>87218.19</b>	<b>87218.19</b>	<b>0.00</b>	<b>0.00</b>
CHELT. DIFERENTE CURS			A								
665		0.00	0.00	17668.60	17668.60	22.27	22.27	17690.87	17690.87	0.00	0.00
CHELT. CU DOBENZILE			A								
666		0.00	0.00	5936.29	5936.29	6763.95	6763.95	12700.24	12700.24	0.00	0.00
<b>Total grupa: 66</b>		<b>0.00</b>	<b>0.00</b>	<b>23604.89</b>	<b>23604.89</b>	<b>6786.22</b>	<b>6786.22</b>	<b>30391.11</b>	<b>30391.11</b>	<b>0.00</b>	<b>0.00</b>
CHELT. EXPL. AMORT. IMOBILIZ			A								
6811		0.00	0.00	10183.25	10183.25	925.75	925.75	11109.00	11109.00	0.00	0.00
CHELT. EXPL. PRIVIND PROVIZIOANE			A								
6812		0.00	0.00	320675.78	320675.78	0.00	0.00	320675.78	320675.78	0.00	0.00
<b>Total grupa: 68</b>		<b>0.00</b>	<b>0.00</b>	<b>330859.03</b>	<b>330859.03</b>	<b>925.75</b>	<b>925.75</b>	<b>331784.78</b>	<b>331784.78</b>	<b>0.00</b>	<b>0.00</b>
CHELT. CU IMPOZ. PE PROFIT			A								
691		0.00	0.00	331446.00	331446.00	-102122.00	-102122.00	229324.00	229324.00	0.00	0.00
<b>Total grupa: 69</b>		<b>0.00</b>	<b>0.00</b>	<b>331446.00</b>	<b>331446.00</b>	<b>-102122.00</b>	<b>-102122.00</b>	<b>229324.00</b>	<b>229324.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total clasa : 6</b>		<b>0.00</b>	<b>0.00</b>	<b>12145728.73</b>	<b>12145728.73</b>	<b>836473.07</b>	<b>836473.07</b>	<b>12982201.80</b>	<b>12982201.80</b>	<b>0.00</b>	<b>0.00</b>

## Balanta de verificare pe conturi sintetice pentru luna : 12 anul 2010

Denumire cont		Sold 1 Ianuarie		Tip		Rulaje precedente		Rulaje luna curenta		Total sume		Sold final	
		Debit	Credit										
Contul		Debit	Credit			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
VENIT.DIN LUC,SERV.PREST.	P												
704		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI DIN CHIRII,REDEV.,LOC	P												
706		0.00	0.00			153324.64	153324.64	0.00	0.00	153324.64	153324.64	0.00	0.00
7071		0.00	0.00			0.00	0.00	19374754.57	19374754.57	19374754.57	19374754.57	0.00	0.00
Total grupa: 70		0.00	0.00			153324.64	153324.64	19374754.57	19374754.57	19528079.21	19528079.21	0.00	0.00
VARIATIA STOCURILOR	P												
711		0.00	0.00			782910.79	782910.79	548137.78	548137.78	1331048.57	1331048.57	0.00	0.00
7112		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total grupa: 71		0.00	0.00			782910.79	782910.79	548137.78	548137.78	1331048.57	1331048.57	0.00	0.00
VENIT.DIN VANZ.ACTIVELOR	P												
7583		0.00	0.00			19374754.19	19374754.19	-19374754.57	-19374754.57	-0.38	-0.38	0.00	0.00
ALTE VENIT.DIN EXPLOATARE	P												
7588		0.00	0.00			107558.00	107558.00	0.00	0.00	107558.00	107558.00	0.00	0.00
Total grupa: 75		0.00	0.00			19482312.19	19482312.19	-19374754.57	-19374754.57	107557.62	107557.62	0.00	0.00
VENITURI DIN DIF.CURS VALUTAR	P												
765		0.00	0.00			36.16	36.16	0.00	0.00	36.16	36.16	0.00	0.00
VENITURI DIN DOBINZI	P												
766		0.00	0.00			158346.86	158346.86	2986.31	2986.31	161333.17	161333.17	0.00	0.00
768		0.00	0.00			0.00	0.00	180719.20	180719.20	180719.20	180719.20	0.00	0.00
Total grupa: 76		0.00	0.00			158383.02	158383.02	183705.51	183705.51	342088.53	342088.53	0.00	0.00
Total clasa : 7		0.00	0.00			20576930.64	20576930.64	731843.29	731843.29	21308773.93	21308773.93	0.00	0.00
Total general		24629757.20	24629757.20			507180397.72	507180397.72	20455579.86	20455579.86	552265734.78	552265734.78	52113968.57	52113968.57

Intocmit

Verificat

