

## 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
1011	CAPITAL SUBSCRIS NEVARSAT	7 000.00	7 000.00	0.00	0.00	7 000.00	7 000.00	0.00	0.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	925 500.00	0.00	0.00	0.00	925 500.00	0.00	925 500.00
1061	REZERVE LEGALE	0.00	568.00	0.00	19 286.00	0.00	19 854.00	0.00	19 854.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE	0.00	10 783.00	0.00	0.00	0.00	10 783.00	0.00	10 783.00
121	PROFIT SI PIERDERE	5 303 481.25	5 724 409.98	681 885.24	555 493.82	5 985 366.49	6 279 903.80	0.00	294 537.31
129	REPARTIZAREA PROFITULUI	0.00	0.00	19 286.00	0.00	19 286.00	0.00	19 286.00	0.00
<b>Total sume clasa 1</b>		<b>5 310 481.25</b>	<b>6 668 260.98</b>	<b>701 171.24</b>	<b>574 779.82</b>	<b>6 011 652.49</b>	<b>7 243 040.80</b>	<b>19 286.00</b>	<b>1 250 674.31</b>
212	CONSTRUCTII	23 306.45	0.00	0.00	0.00	23 306.45	0.00	23 306.45	0.00
2132	APARATE SI INSTALATII DE MASURA	103 418.06	0.00	15 322.10	0.00	118 740.16	0.00	118 740.16	0.00
2133	MIJLOACE DE TRANSPORT	553 500.00	0.00	129 972.00	0.00	683 472.00	0.00	683 472.00	0.00
214	MOBILIER,APARATURA BIROTICA,ETC.	39 962.95	0.00	2 000.00	0.00	41 962.95	0.00	41 962.95	0.00
231P	PISCINA GALMA	43 774.39	0.00	12 522.58	0.00	56 296.97	0.00	56 296.97	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	971.04	0.00	80.92	0.00	1 051.96	0.00	1 051.96
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	259 796.49	0.00	14 449.34	0.00	274 245.83	0.00	274 245.83
28132	AMORT. APARATELOR SI UTILAJELOR	0.00	4 967.18	0.00	858.63	0.00	5 825.81	0.00	5 825.81
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	7 697.21	0.00	934.46	0.00	8 631.67	0.00	8 631.67
<b>Total sume clasa 2</b>		<b>763 961.85</b>	<b>273 431.92</b>	<b>159 816.68</b>	<b>16 323.35</b>	<b>923 778.53</b>	<b>289 755.27</b>	<b>923 778.53</b>	<b>289 755.27</b>
301	MATERII PRIME	220 604.63	206 357.96	48 414.60	60 047.89	269 019.23	266 405.85	2 613.38	0.00
3021	MATERIALE AUXILIARE	7 770.37	7 596.15	909.91	909.88	8 680.28	8 506.03	174.25	0.00
30211	REGIM SPECIAL	1 275.50	1 195.41	0.00	14.84	1 275.50	1 210.25	65.25	0.00
3022	CONBUSTIBILI	328 588.77	320 625.66	30 824.97	32 921.43	359 413.74	353 547.09	5 866.65	0.00
3024	PIESE DE SCHIMB	86 974.29	70 434.69	7 919.40	0.00	94 893.69	70 434.69	24 459.00	0.00
3028	ALTE MATERIALE CONSUMABILE	288 470.35	279 395.84	10 304.12	10 674.48	298 774.47	290 070.32	8 704.15	0.00
3029	MATERIALE GALMA	86 026.52	23 554.63	18 997.66	19 925.00	105 024.18	43 479.63	61 544.55	0.00
3031	OBIECTE DE INVENTAR	265 028.85	58 631.98	22 471.58	0.00	287 500.43	58 631.98	228 868.45	0.00
3032	UZURA OBIECTELOR DE INVENTAR	8 663.79	215 060.67	0.00	22 471.58	8 663.79	237 532.25	0.00	228 868.46
371	MARFURI	13 756.30	9 445.94	320.00	157.01	14 076.30	9 602.95	4 473.35	0.00
378	DIF.DE PRET LA MARFURI	3 321.63	4 436.99	47.84	90.46	3 369.47	4 527.45	0.00	1 157.98
381	AMBALAJE	107.47	98.65	0.00	0.00	107.47	98.65	8.82	0.00
<b>Total sume clasa 3</b>		<b>1 310 588.47</b>	<b>1 196 834.57</b>	<b>140 210.08</b>	<b>147 212.57</b>	<b>1 450 798.55</b>	<b>1 344 047.14</b>	<b>336 777.85</b>	<b>230 026.44</b>
401	FURNIZORI	2 313 390.02	2 519 929.63	457 561.40	467 787.64	2 770 951.42	2 987 717.27	0.00	216 765.85

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111	CLIENTI	8 264 356.26	6 935 304.52	614 511.19	870 677.60	8 878 867.45	7 805 982.12	1 072 885.33	0.00
421	PERSONAL - SALARII DATORATE	2 436 157.30	2 599 491.81	239 180.80	233 667.00	2 675 338.10	2 833 158.81	0.00	157 820.71
422	CENZORI, AGA - REMUNERATIE	15 883.00	19 400.00	5 048.00	5 000.00	20 931.00	24 400.00	0.00	3 469.00
423	PERSONAL - AJUTOARE MAT. DAT.	35 136.32	35 752.81	977.20	1 762.00	36 113.52	37 514.81	0.00	1 401.29
427	RETINERI DIN SALARII DAT. TERTI.	70 994.22	75 581.22	4 587.00	5 378.00	75 581.22	80 959.22	0.00	5 378.00
4311	CTB. UNITATII LA ASIG. SOC.	534 114.00	582 538.00	48 424.00	49 738.00	582 538.00	632 276.00	0.00	49 738.00
4312	CTB. ANG. LA ASIG. SOC.	278 584.00	303 029.00	24 445.00	25 107.00	303 029.00	328 136.00	0.00	25 107.00
4313	CTB. FIRMA PT. ASIG. SOC. SANAT.	137 175.00	149 267.00	12 092.00	12 411.00	149 267.00	161 678.00	0.00	12 411.00
4314	CTB. ANG. LA ASIG. SOC. SANAT.	143 966.00	157 276.00	13 310.00	13 063.00	157 276.00	170 339.00	0.00	13 063.00
4315	CONTRIB. FD. ACCIDENTE	4 283.00	5 156.00	873.00	425.00	5 156.00	5 581.00	0.00	425.00
4316	CONTRIB. FD. GARANTARE	5 983.00	7 181.00	1 198.00	597.00	7 181.00	7 778.00	0.00	597.00
4317	C.C.I.	33 112.00	17 614.00	2 526.00	1 986.00	35 638.00	19 600.00	0.00	-16 038.00
4371	CTR. UNITATII LA FD. SOMAJ	11 952.00	14 338.00	2 386.00	1 193.00	14 338.00	15 531.00	0.00	1 193.00
4372	CTR. ANG. LA FD. SOMAJ	12 055.00	14 446.00	2 391.00	1 201.00	14 446.00	15 647.00	0.00	1 201.00
441	IMPOZITUL PE PROFIT	33 918.00	33 918.00	0.00	28 561.00	33 918.00	62 479.00	0.00	28 561.00
4423	TVA DE PLATA	1 136 790.00	1 337 264.80	105 276.00	43 950.53	1 242 066.00	1 381 215.33	0.00	139 149.33
4426	TVA DEDUCTIBILA	354 638.61	354 638.62	74 798.07	74 798.07	429 436.68	429 436.69	-0.01	0.00
4427	TVA COLECTATA	1 356 419.42	1 356 419.42	118 748.60	118 748.60	1 475 168.02	1 475 168.02	0.00	0.00
4428	TVA NEEXIGIBILA	1 827.96	2 662.52	30.39	61.94	1 858.35	2 724.46	0.00	866.11
444	IMPOZITUL PE SALARII	279 050.00	303 386.00	24 336.00	32 999.00	303 386.00	336 385.00	0.00	32 999.00
4441	IMPOZIT PE REMUNERATIE AGA, CENZORI	704.00	704.00	0.00	0.00	704.00	704.00	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARS.	49 592.00	51 672.00	2 080.00	2 057.00	51 672.00	53 729.00	0.00	2 057.00
456	DECONT.CU ASOC.PT.CAPITAL	7 000.00	7 000.00	0.00	0.00	7 000.00	7 000.00	0.00	0.00
461	DEBITORI DIVERSI	14 603.81	14 603.81	0.00	0.00	14 603.81	14 603.81	0.00	0.00
4611	REDEVENTA PRESTARI SERVICII	25 909.03	25 909.03	7 265.15	7 265.15	33 174.18	33 174.18	0.00	0.00
462	CREDITORI DIVERSI	43 049.53	45 629.53	69 694.52	73 613.12	112 744.05	119 242.65	0.00	6 498.60
471	CHELT.INREG.IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	VENITURI INREG.IN AVANS	0.00	11 151.23	3 893.15	-7 258.08	3 893.15	3 893.15	0.00	0.00
473	DEC. DIN OP. IN CURS DE CLARIF.	12 395.80	12 395.80	0.00	1 100.00	12 395.80	13 495.80	0.00	1 100.00
4758	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII PENTR	0.00	45 600.00	45 600.00	0.00	45 600.00	45 600.00	0.00	0.00
<b>Total sume clasa 4</b>		17 613 039.28	17 039 259.75	1 881 232.47	2 065 889.57	19 494 271.75	19 105 149.32	1 072 885.32	683 762.89

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121	CONTURI LA BANCA IN LEI	159 387.58	159 387.58	150 588.12	150 588.12	309 975.70	309 975.70	0.00	0.00
51211	DISPONIBIL TRANSILVANIA	4 449 907.25	4 419 901.84	619 363.65	608 201.76	5 069 270.90	5 028 103.60	41 167.30	0.00
512110	DISPONIBIL CARD 00 TRANSILVANIA	7 654.00	5 980.70	3 000.00	3 710.68	10 654.00	9 691.38	962.62	0.00
512111	DISPONIBIL CARD 01 TRANSILVANIA	38 776.00	33 451.17	13 000.00	13 798.02	51 776.00	47 249.19	4 526.81	0.00
512112	DISPONIBIL CARD 02 TRANSILVANIA	195 200.00	195 100.02	1 000.00	53.50	196 200.00	195 153.52	1 046.48	0.00
512113	DISPONIBIL CARD 03 TRANSILVANIA	98 921.04	94 087.28	20 000.00	16 979.90	118 921.04	111 067.18	7 853.86	0.00
51212	DISPONIBIL TREZORERIE	6 210 261.69	6 205 749.08	674 245.47	669 149.04	6 884 507.16	6 874 898.12	9 609.04	0.00
51213	DISPONIBIL RAIFFEISEN	243 659.88	242 405.64	22 991.39	23 117.30	266 651.27	265 522.94	1 128.33	0.00
51214	DEPOZIT COLATERAL TRANSILVANIA	304 011.52	250 665.77	22 111.98	75 457.73	326 123.50	326 123.50	0.00	0.00
512141	DEPOZ. COLAT. 2 TRANSILVANIA	5 420.00	2 760.00	0.00	0.00	5 420.00	2 760.00	2 660.00	0.00
512142	DEPOZ. COLAT. 3 TRANSILVANIA	2 642.09	2 642.09	0.00	0.00	2 642.09	2 642.09	0.00	0.00
512143	DEPOZIT COLAT. 4 TRANSILVANIA	155.24	0.00	0.00	0.00	155.24	0.00	155.24	0.00
512144	DEP. COLAT. 5 TRANSLV. AG. DE MUNCA TEMPORARA	42 688.76	21 189.00	94.06	0.00	42 782.82	21 189.00	21 593.82	0.00
5311	CASA IN LEI	259 187.69	254 314.60	50 469.71	45 651.54	309 657.40	299 966.14	9 691.26	0.00
53111	CASA IN LEI GALMA	72 386.45	70 750.00	3 660.00	4 200.00	76 046.45	74 950.00	1 096.45	0.00
5328	ALTE VALORI	110 350.00	62 508.05	53 400.00	101 241.95	163 750.00	163 750.00	0.00	0.00
542	AVANSURI DE TREZORERIE	134 481.87	134 481.87	20 583.04	20 583.04	155 064.91	155 064.91	0.00	0.00
581	VIRAMENTE INTERNE	4 666 369.65	4 666 369.65	569 820.00	569 820.00	5 236 189.65	5 236 189.65	0.00	0.00
<b>Total sume clasa 5</b>		17 001 460.71	16 821 744.34	2 224 327.42	2 302 552.58	19 225 788.13	19 124 296.92	101 491.21	0.00
601	CHELT. CU MATERILE PRIME	206 357.96	206 357.96	60 047.89	60 047.89	266 405.85	266 405.85	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	8 791.56	8 791.56	924.72	924.72	9 716.28	9 716.28	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	319 088.86	319 088.86	32 921.43	32 921.43	352 010.29	352 010.29	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	93 265.09	93 265.09	1 083.48	1 083.48	94 348.57	94 348.57	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	302 040.47	302 040.47	30 599.48	30 599.48	332 639.95	332 639.95	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	124 933.92	124 933.92	22 471.58	22 471.58	147 405.50	147 405.50	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	17 719.59	17 719.59	3.78	3.78	17 723.37	17 723.37	0.00	0.00
605	CHELT. CU ENERGIA SI APA	88 116.17	88 116.17	12 237.12	12 237.12	100 353.29	100 353.29	0.00	0.00
607	CHELT. PRIVIND MARFURILE	4 296.35	4 296.35	78.78	78.78	4 375.13	4 375.13	0.00	0.00
608	CHELT. PRIVIND AMBALAJELE	98.65	98.65	0.00	0.00	98.65	98.65	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	157 460.90	157 460.90	4 668.25	4 668.25	162 129.15	162 129.15	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	76 952.29	76 952.29	7 265.15	7 265.15	84 217.44	84 217.44	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	96 326.68	96 326.68	9 808.63	9 808.63	106 135.31	106 135.31	0.00	0.00

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621	CHELT. CU COLABORATORII	17 273.00	17 273.00	5 000.00	5 000.00	22 273.00	22 273.00	0.00	0.00
623P	RECLAMA SI PUBLICITATE	777.61	777.61	0.00	0.00	777.61	777.61	0.00	0.00
624	CHELT. CU TRANSPORTUL	1 248.79	1 248.79	0.00	0.00	1 248.79	1 248.79	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	5 833.34	5 833.34	559.49	559.49	6 392.83	6 392.83	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	20 863.50	20 863.50	1 360.58	1 360.58	22 224.08	22 224.08	0.00	0.00
627	CHELT. CU SERV.BANCARE	5 104.10	5 104.10	708.44	708.44	5 812.54	5 812.54	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	223 293.66	223 293.66	17 862.02	17 862.02	241 155.68	241 155.68	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	74 260.70	74 260.70	9 449.00	9 449.00	83 709.70	83 709.70	0.00	0.00
641	CHELT. CU SALARII PERSONAL	2 453 078.62	2 453 078.62	233 667.00	233 667.00	2 686 745.62	2 686 745.62	0.00	0.00
6411	CHELT. CU REMUNERATIA AGA, CENZORI	4 400.00	4 400.00	0.00	0.00	4 400.00	4 400.00	0.00	0.00
642	CHELT.CU TICHETELE DE MASA ACORDATE SALARIATILOR	42 889.00	42 889.00	53 400.00	53 400.00	96 289.00	96 289.00	0.00	0.00
643	CHELT. CU PRIMELE REPREZ. PARTICIP. PERSONALULUI	2 231.00	2 231.00	0.00	0.00	2 231.00	2 231.00	0.00	0.00
6451	CTB. UNIT. LA ASIG.SOC.	513 989.00	513 989.00	49 738.00	49 738.00	563 727.00	563 727.00	0.00	0.00
6452	CTB. UNIT. LA AJ.DE SOMAJ	12 331.00	12 331.00	1 193.00	1 193.00	13 524.00	13 524.00	0.00	0.00
6453	CONTRIB. FIRMEI PT.ASIG.SOC.SANAT	128 391.00	128 391.00	12 411.00	12 411.00	140 802.00	140 802.00	0.00	0.00
6455	CONTRIB. FD. ACCIDENTE	4 437.00	4 437.00	425.00	425.00	4 862.00	4 862.00	0.00	0.00
6456	CONTRIB. UNITATII FD. GARANTARE	6 178.00	6 178.00	597.00	597.00	6 775.00	6 775.00	0.00	0.00
6457	CONTRIB. UNITAT C.C.I.	20 839.00	20 839.00	1 986.00	1 986.00	22 825.00	22 825.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	5 405.44	5 405.44	4 084.29	4 084.29	9 489.73	9 489.73	0.00	0.00
6587	CHELTUIELI PROTOCOL SEDIU	153.36	153.36	480.04	480.04	633.40	633.40	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	39 559.33	39 559.33	56 041.82	56 041.82	95 601.15	95 601.15	0.00	0.00
6589	CHELTUIELI NEDEDUCTIBILE	5 841.59	5 841.59	5 927.92	5 927.92	11 769.51	11 769.51	0.00	0.00
665	CHELT. DIN DIF. DE CURS VALUT.	1.01	1.01	0.00	0.00	1.01	1.01	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	178 235.71	178 235.71	16 323.35	16 323.35	194 559.06	194 559.06	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	30 067.00	30 067.00	28 561.00	28 561.00	58 628.00	58 628.00	0.00	0.00
<b>Total sume clasa 6</b>		<b>5 292 130.25</b>	<b>5 292 130.25</b>	<b>681 885.24</b>	<b>681 885.24</b>	<b>5 974 015.49</b>	<b>5 974 015.49</b>	<b>0.00</b>	<b>0.00</b>
703	VEN. DIN VANZAREA PROD. REZID.	173.50	173.50	0.00	0.00	173.50	173.50	0.00	0.00
704	VEN. DIN LUCRARI SI SERVICII	5 654 885.61	5 654 885.61	507 175.95	507 175.95	6 162 061.56	6 162 061.56	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	7 617.88	7 617.88	126.61	126.61	7 744.49	7 744.49	0.00	0.00
7581	VEN. DIN DESPAGUBIRI SI PENALIT.	262.19	262.19	21.66	21.66	283.85	283.85	0.00	0.00
7582	VEN. DIN DONATII,SUBVENTII PRIMITE	98.00	98.00	0.00	0.00	98.00	98.00	0.00	0.00

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7583	VEN. DIN CEDAREA ACTIVELO	9 645.70	9 645.70	0.00	0.00	9 645.70	9 645.70	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	35 751.35	35 751.35	47 769.00	47 769.00	83 520.35	83 520.35	0.00	0.00
766	VEN. DIN DOBINZI	2 092.00	2 092.00	325.74	325.74	2 417.74	2 417.74	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	2 467.03	2 467.03	74.86	74.86	2 541.89	2 541.89	0.00	0.00
768	ALTE V. FINANCIARE	65.65	65.65	0.00	0.00	65.65	65.65	0.00	0.00
<b>Total sume clasa 7</b>		5 713 058.91	5 713 058.91	555 493.82	555 493.82	6 268 552.73	6 268 552.73	0.00	0.00
<b>Totaluri:</b>		<b>53 004 720.72</b>	<b>53 004 720.72</b>	<b>6 344 136.95</b>	<b>6 344 136.95</b>	<b>59 348 857.67</b>	<b>59 348 857.67</b>	<b>2 454 218.91</b>	<b>2 454 218.91</b>

Intocmit, TOADER MARIA	Conducatorul compartimentului financiar-contabil, TOADER MARIA
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