

BALANTA DE VERIFICARE A CONTURILOR SINTEITICE GRAD 1 SI
in perioada: decembrie 2007

I.C.D.C.O.C.PALAS

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	DEBITOARE	CREDITOARE	RULAJE CURENTE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	SOLDURI FINALE
I	!	!	!	!	!	!	!	!	!	!	!	!
101	.CAPIT. SOCIAL	!	2332811.13!	!	!	!	!	!	2332811.13!	!	!	2332811.13
101.1	.CAPITAL SOC.NEVARSAT!	!	2332811.13!	!	!	!	!	!	2332811.13!	!	!	2332811.13
117	.REZULTAT REPORTAT	!	230411.12!	2018490.02!	30033.35!	145857.87!	260444.47!	2164347.89!	!	!	!	1903903.42
121	.PROFIT SI PIERDERE	!	4281812.18!	4176508.96!	701357.81!	1147065.39!	4983169.99!	5323574.95!	!	!	!	340404.36
206	.ALTE IMPRUMUT.&DAT.	!	9990.92!	!	!	!	!	9990.92!	!	!	!	9990.92
208	.ALTE IM NECORPORALE	!	6882.85!	!	743.00!	!	7625.86!	!	!	!	!	7625.85!
212	.CONSTRUCTII	!	2389906.52!	1473.56!	2.87!	45270.60!	2389909.39!	46744.16!	2343165.23!	!	!	!
213	.INST TEH,MIJL TRANSP!	!	1825032.33!	9300.00!	143118.00!	3081.38!	1968150.33!	12381.38!	1955788.95!	!	!	!
214	.MOB,APARATURA BIROT	!	28806.01!	!	2000.00!	!	30806.01!	!	30806.01!	!	!	30806.01!
280	.AMORT IMOB NECORP	!	5782.90!	!	!	283.18!	!	6066.08!	!	!	!	6066.08
280B	.AM. ALTOR IM.NECORP.!	!	5782.90!	!	!	283.18!	!	6066.08!	!	!	!	6066.08
281	.AMORTIZ. IMOB. CORP.	!	2226.13!	508631.50!	43615.64!	22902.38!	45841.77!	531533.88!	!	!	!	485692.11
302	.MATER CONSUMABILE	!	1292488.53!	1194929.33!	157766.13!	116422.84!	1450254.66!	1311352.17!	138902.49!	!	!	!
302.2	.COMBUSTIBILI	!	172144.96!	168195.93!	10164.36!	13889.86!	182309.32!	182085.81!	223.51!	!	!	223.51!
302.3	.AMBALAJE	!	1372.39!	980.03!	!	171.32!	1372.39!	1161.35!	211.04!	!	!	211.04!
302.4	.PIESE DE SCHIMB	!	26166.58!	25682.61!	15172.81!	15202.87!	41339.39!	40885.48!	453.91!	!	!	453.91!
302.5	.SEMENTE SI MAT DE PL!	!	88677.32!	88675.80!	20203.82!	20204.02!	108881.14!	108879.82!	1.32!	!	!	1.32!
302.6	.FURAJE	!	725291.86!	654952.60!	95344.02!	49491.34!	820635.88!	704443.94!	116191.94!	!	!	116191.94!
302.8	.ALTE MAT. CONSUMAB.	!	265379.30!	242945.74!	16707.62!	17320.41!	282086.92!	260266.15!	21820.77!	!	!	21820.77!
302.9	.MEDICAMENTE,MAT SAN	!	13486.12!	13486.62!	173.50!	143.00!	13629.62!	!	!	!	!	!
331	.PROD IN C EXECUTIE	!	1173684.90!	1023684.90!	277545.20!	150000.00!	1451230.10!	1173684.90!	277545.20!	!	!	!
345	.PRODUSE FINITE	!	496447.95!	449735.15!	1231.90!	1208.90!	497679.86!	450944.05!	46735.80!	!	!	!
346	.PRODUSE REZIDUALE	!	876.50!	!	456.70!	60.00!	1333.20!	60.00!	1273.20!	!	!	!
356	.ANIMALE CUSTODIE	!	368198.77!	28101.40!	127351.92!	198164.23!	495550.69!	226265.63!	269286.06!	!	!	!
361	.ANIMALE	!	1066005.45!	808778.54!	89678.93!	91387.47!	1155684.38!	900166.01!	255518.37!	!	!	!
401	.FURNIZORI	!	1543366.00!	1895153.63!	280774.03!	258486.55!	1824140.03!	2153640.18!	!	!	!	329500.15
404	.FURNIZORI IMOBILIZ	!	856286.49!	976752.79!	!	146853.18!	856286.49!	1123605.97!	!	!	!	267319.48
408	.FURNIZORI FACT. MESO!	!	!	!	!	171.36!	!	171.36!	!	!	!	171.36
409	.FURNITZ DEBITORI	!	2400.00!	383.19!	-2016.81!	!	383.19!	!	383.19!	!	!	!

CONT	DENUMIRE	DEBITOARE	CREDITOARE	TOTAL SUME PRECEDENTE	DEBITOARE	RULAJE CURENTE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	SOLDURI FINALE
I	!	!	!	!	!	!	!	!	!	!	!
		DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
411	.CLIENTI	838228.60!	663838.46!	39925.91!	69753.22!	878154.51!	733591.68!	144562.83!			
4111	.CLIENTI	838228.60!	663838.46!	38814.41!	69753.22!	877043.01!	733591.68!	143451.33!			
4118	.CLIENTI INCERTI			1111.50!		1111.50!		1111.50!			
421	.PERSONAL REMUNERATII	1338765.00!	1467322.00!	240888.00!	139260.00!	1579653.00!	1606582.00!	26929.00			
4219	.CONCEDII MEDICALE	8680.00!	9308.00!	588.00!		9268.00!	9308.00!	40.00			
425	.AVANS ACORDAT PERS.	249762.00!	249762.00!	46825.00!	46825.00!	296587.00!	296587.00!				
426	.DREPTURI PERS.NERID.	11207.00!	11419.00!	258.00!	1383.00!	11465.00!	12802.00!	1337.00			
428	.ALTE CREANTE CU PERS!		11299.44!			11299.44!	11299.44!	11299.44			
431	.ASIGURARI SOCIALE	800040.00!	939758.94!	-104630.00!	60278.00!	695410.00!	1000036.84!	304626.84			
4311	.C.A.S. ANGAJATOR	419918.00!	487623.00!	-44000.00!	27157.00!	375918.00!	514780.00!	138862.00			
4312	.C.A.S ASIGURATI	115701.00!	144821.00!	-25343.00!	13230.00!	90368.00!	158051.00!	67693.00			
4313	.C.A.S.S ANGAJATOR	131548.00!	161280.00!	-4602.00!	8357.00!	126946.00!	169637.00!	42691.00			
4314	.C.A.S.S ASIGURATI	85082.00!	98808.84!	-23412.00!	9030.00!	61670.00!	107838.84!	46168.84			
4315	.CONTR ACC MUNCA,BOLI!	28156.00!	29339.00!	-4227.00!	1320.00!	23929.00!	30659.00!	6730.00			
4317	.FOND UNIC SANATATE	19635.00!	17887.00!	-3046.00!	1184.00!	16589.00!	19071.00!	2482.00			
437	.AJUTOR DE SOMAJ	36866.00!	48438.00!	-2270.00!	3463.00!	34596.00!	51901.00!	17305.00			
4371	.C.FIRMA FOND SOMAJ	28369.00!	36190.00!	-1443.00!	2262.00!	26926.00!	38452.00!	11526.00			
4372	.C.ANGAJATI FD. SOMAJ!	6973.00!	8655.00!	-1465.00!	850.00!	5508.00!	9505.00!	3997.00			
4373	.CREANTE SALARIALE	1524.00!	3593.00!	638.00!	351.00!	2162.00!	3944.00!	1782.00			
438	.ALTE DATORII SOC.	69593.00!	55263.00!	-22598.00!	1700.00!	46995.00!	56963.00!	9968.00			
4381	.ALTE DAT. SI CREANTE!	69593.00!	55263.00!	-22598.00!	1700.00!	46995.00!	56963.00!	9968.00			
4423	.TAXA PE VAL, ADAUGATA!	579094.50!	525103.96!	46262.92!	29315.03!	625357.42!	554418.99!	70938.43!			
4424	.TVA DE PLATA	77025.02!	77025.02!			77025.02!	77025.02!				
4424	.TVA DE RECUPERAT	130957.96!	77025.02!	16920.53!		147878.49!	77025.02!	70853.47!			
4426	.TVA DEDUCTIBILA	233290.62!	233290.62!	23117.78!	23117.78!	256408.40!	256408.40!				
4427	.TVA COLECTATA	137655.96!	137655.96!	6197.25!	6197.25!	143853.21!	143853.21!				
4428	.TVA NEEXIGIBILA	164.94!	107.34!	27.36!		192.30!	107.34!	84.96!			
444	.IMPOZIT SALARII	153933.00!	169529.00!	-32798.00!	16923.00!	121135.00!	186452.00!	65317.00			
446	.ALTE IMPOZITE	3430.67!	3430.76!	-656.00!	-656.00!	2774.67!	2774.76!	0.09			
448	.ALTE DAT. SI CREANTE!	4061871.92!	3767460.25!	1656912.34!	1186795.97!	5718784.26!	4954256.22!	764528.04!			
4481	.ALTE DAT.PRIV.BUG.SI!	229575.00!	317886.00!	341796.00!	284892.44!	571371.00!	602778.44!	31407.44			
4482	.ALTE CREANTE BUG.	3832296.92!	3449574.25!	1315116.34!	901903.53!	5147413.26!	4351477.78!	795935.48!			
461	.DEBITORI DIVERSI	766204.43!	765640.61!	183657.30!	184146.40!	949861.73!	949787.01!	74.72!			

I.C.D.C.O.C.PALAS
BALANTA DE VERIFICARE A CONTURILOR SINTEVICE GRAD 1 SI 2
in perioada: decembrie 2007

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	DEBITOARE	CREDITOARE	RULAJE CURENTE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	SOLDURI FINALE
I		I	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
462	. CREDITORI DIVERSI	I	17580.61	18052.55	-21843.09	219.00	-4262.48	18271.55			22534.03	
471	. CH INREG IN AVANS	I	43255.67	43082.89	2651.81	172.78	45907.48	43255.67			2651.81	
473	. DECONT CURS CLARIF	I	3305.67		3081.38		6387.05				6387.05	
481	. DEC INS SUP SI SUB	I	1126927.42	1540566.91	125340.20	406759.11	1252267.62	1947326.02			695058.40	
	. DEC INS SUP SI SUB	I				1111.50		1111.50			1111.50	
512	. CONTURI LA BANCI	I	11301.53				11301.53				11301.53	
5121	. DISP BANCA LEI	I	2.09				2.09				2.09	
5123	. BANCA GARANTII	I	11299.44				11299.44				11299.44	
531	. CASA	I	1371957.59	1370870.79	249822.00	250809.58	1621779.58	1621680.37			99.22	
5311	. CASA IN LEI	I	1371386.21	1370299.41	249822.00	250809.58	1621208.21	1621108.99			99.22	
5314	. CASA IN VALUTA	I	571.38	571.38			571.38	571.38				
532	. ALTE VALORI	I	154098.00	154000.80	1.80	3.20	154099.80	154004.00			95.80	
5321	. TIMBRE FISC. SI POST	I	148.00	50.80	1.80	3.20	149.80	54.00			95.80	
5328	. ALTE VALORI	I	153950.00	153950.00			153950.00	153950.00				
542	. AVANSURI DE TREZOR.	I	206983.34	227569.48	35221.33	12265.42	242204.67	239834.90			2369.77	
561	. DISPON INST PUBLICE	I	4652462.86	4648953.59	98860.28	536815.39	5641323.14	5185768.98			455554.16	
561	. VIRAMENTE INTERNE	I	1249476.00	1249476.00	243800.00	243800.00	1493276.00	1493276.00				
602	. CH. MAT. CONSUMAB.	I	1105115.12	1105115.12	114191.71	114191.71	1219306.83	1219306.83				
6022	. CH. COMBUSTIBILI	I	160452.04	160452.04	13120.15	13120.15	173572.19	173572.19				
6023	. CH. AMBALAJE	I	990.03	990.03	171.32	171.32	1161.35	1161.35				
6024	. CH. PIESE DE SCHIMB	I	25682.61	25682.61	15202.87	15202.87	40885.48	40885.48				
6025	. CH. CU SEMINTE	I	98675.80	88675.80	20204.02	20204.02	108879.82	108879.82				
6026	. CH. FURAJE	I	571639.59	571639.59	48491.34	48491.34	620130.93	620130.93				
6028	. CH. ALTE MAT. CONSUMI	I	244188.43	244188.43	16859.01	16859.01	261047.44	261047.44				
6029	. CH. MEDICAMENTE	I	13486.62	13486.62	143.00	143.00	13629.62	13629.62				
603	. CH. OB. INVENTAR	I	75285.61	75285.61	27086.20	27086.20	102371.81	102371.81				
606	. CHELT. ANIMALE	I	112650.00	112650.00	31218.50	31218.50	143868.50	143868.50				
610	. CH. EN. APA	I	62062.89	62062.89	7959.28	7959.28	70022.17	70022.17				
611	. CH. INTR. REPARATII	I	67924.13	67924.13			67924.13	67924.13				
612	. CH. CHIRII, LOCATII	I	665.20	665.20	13.20	13.20	678.40	678.40				
613	. CH. PRIME ASIG.	I	11793.33	11793.33	2583.75	2583.75	14377.08	14377.08				

BALANTA DE VERIFICARE A CONTURILOR SINTEITICE GRAD I SI 2
in perioada: decembrie 2007

I.C.D.C.O.C.PALAS

CONT !	DENUMIRE !	DEBITOARE !	TOTAL SUME PRECEDENTE !	DEBITOARE !	RULAJE CURENTE !	CREDITOARE !	DEBITOARE !	TOTAL SUME !	CREDITOARE !	DEBITOARE !	SOLDURI FINALE !
I !	!	!	!	!	!	!	!	!	!	!	!
614 .	.CH.DEPL,DEIAS,TRANSF!	89702.11!	89702.11!	3812.01!	3812.01!		3812.01!	93514.12!		93514.12!	
623 .	.CH. PROT RECLAMA PUB!	105.59!	105.59!					105.59!		105.59!	
624 .	.CH. TRANSP.AUTO !	22467.02!	22467.02!	144.50!	144.50!		144.50!	22611.52!		22611.52!	
626 .	.CH.POSTALE TAXE TELE!	22860.03!	22860.03!	2147.87!	2147.87!		2147.87!	25007.90!		25007.90!	
627 .	.CH.COMISIOANE !	11.22!	11.22!	5.61!	5.61!		5.61!	16.83!		16.83!	
628 .	.CH.ALTE LUC.EX.TERTI!	225800.11!	225800.11!	18232.41!	18232.41!		18232.41!	244032.52!		244032.52!	
629 .	.CH.ALTE LUC.EX.TERTI!	24000.00!	24000.00!	-8000.00!	-8000.00!		-8000.00!	16000.00!		16000.00!	
635 .	.CH.ALTE IMP.TAXE !	33276.74!	33276.74!	-901.90!	-901.90!		-901.90!	32374.84!		32374.84!	
641 .	.CH.REMUNERATII PERS.!	1459667.00!	1459667.00!	139260.00!	139260.00!		139260.00!	1598927.00!		1598927.00!	
645 .	.CH.CAS.AJ.SOMAJ !	453497.00!	453497.00!	43891.00!	43891.00!		43891.00!	497388.00!		497388.00!	
6451.	.CH.CAS.ANGAJATOR !	284434.00!	284434.00!	27157.00!	27157.00!		27157.00!	311591.00!		311591.00!	
6452.	.CH.SOMAJ ANGAJATOR !	23462.00!	23462.00!	2262.00!	2262.00!		2262.00!	25724.00!		25724.00!	
6453.	.CH.FD SANATATE UNIT !	87778.00!	87778.00!	8357.00!	8357.00!		8357.00!	96135.00!		96135.00!	
6454.	.CH.FD ACC SI BOLI PRI!	13888.00!	13888.00!	1320.00!	1320.00!		1320.00!	15208.00!		15208.00!	
6455.	.CH.CH FD UN SANATATE!	12225.00!	12225.00!	1184.00!	1184.00!		1184.00!	13409.00!		13409.00!	
6456.	.CH.CREANTE SALARIALE!	3593.00!	3593.00!	351.00!	351.00!		351.00!	3944.00!		3944.00!	
6458.	.CH.ASIG SI PROT SOC !	28117.00!	28117.00!	3260.00!	3260.00!		3260.00!	31377.00!		31377.00!	
658 .	.ALTE CH.OPERATIONALE!	244283.00!	244283.00!	286285.65!	286285.65!		286285.65!	530568.65!		530568.65!	
6581.	.AMENZI & PENALITATI !	176301.00!	176301.00!	285761.65!	285761.65!		285761.65!	462062.65!		462062.65!	
6582.	.DONATII&SUBVEN.ACORD!	60506.00!	60506.00!	8000.00!	8000.00!		8000.00!	68506.00!		68506.00!	
6583.	.CH.ACTIVE CEDATE S.A!	7476.00!	7476.00!	-7476.00!	-7476.00!		-7476.00!				
681 .	.CH.EXPL.AMORT.&PROV.!	238036.86!	238036.86!	24297.06!	24297.06!		24297.06!	262333.92!		262333.92!	
6811.	.CH.EXPL.AMORT.&PROV.!	238036.86!	238036.86!	24297.06!	24297.06!		24297.06!	262333.92!		262333.92!	
691 .	.CH.CEDARE ACTIVE !	1071.43!	1071.43!	9130.96!	9130.96!		9130.96!	10202.39!		10202.39!	
701 .	.VEN.VZ.PROD.FINITE !	437660.79!	437660.79!	19096.06!	19096.06!		19096.06!	456756.85!		456756.85!	
703 .	.VEN.VZ.PROD.REZID. !	25.00!	25.00!					25.00!		25.00!	
704 .	.VENIT.PREST.SERVICII!	41933.55!	41933.55!	1903.36!	1903.36!		1903.36!	43836.91!		43836.91!	
705 .	.VEN.STUDII&CERCET. !	1953267.58!	1953267.58!	758982.23!	758982.23!		758982.23!	2712249.81!		2712249.81!	
706 .	.VEN.REDEVENTE,CHIRII!	100401.56!	100401.56!	6987.84!	6987.84!		6987.84!	107389.40!		107389.40!	
709 .	.VARIATIA STOCURILOR !	2137193.54!	2137193.54!	439301.02!	439301.02!		439301.02!	2576494.56!		2576494.56!	
719 .	.ALTE VENIT OPERATION!	674.96!	674.96!	19906.27!	19906.27!		19906.27!	20581.23!		20581.23!	

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	DEBITOARE	CREDITOARE	RULAJE CURENTE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	SOLDURI FINALE
I	!	!	!	!	!	!	!	!	!	!	!	!
722	. VEN. PROD. IMOB. CORP.	!	3000.00!	!	!	!	3000.00!	!	3000.00!	!	!	3000.00!
766	. VEN. DIN DOBANZI	!	424.35!	!	!	5.73!	424.35!	!	430.08!	!	!	430.08!
772	. SUBVENTII	!	223146.00!	!	!	39796.50!	223146.00!	!	262942.50!	!	!	262942.50!
779	. V PRIM CU T GRATUIT	!	290917.12!	!	!	38033.35!	290917.12!	!	328950.47!	!	!	328950.47!
791	. VEN. IMP. PROF. AMANAT	!	727701.00!	!	!	179500.00!	727701.00!	!	907201.00!	!	!	907201.00!
**	TOTAL SOCIETATE **		43622559.70			7777724.30	43622559.70		51400284.00			6831385.31
	din care:											
	* Clasa 6 *	!	4250274.39!	!	!	701357.81!	4250274.39!	!	4951632.20!	!	!	4951632.20!
	* Clasa 7 *	!	5916345.45!	!	!	1530922.36!	5916345.45!	!	7447267.81!	!	!	7447267.81!

DIRECTOR

Dr. ing. RAMU RADUCU



CONTABIL SEF,

Ec. CHIRITA ELISABETA

Handwritten signature in blue ink.