

CONT !	DENUMIRE CONT !	TOTAL SUME PRECEDENTE !	DEBITOARE !	CREDITOARE !	RULAJE CURENTE !	DEBITOARE !	CREDITOARE !	TOTAL SUME !	DEBITOARE !	CREDITOARE !	SOLDURI FINALE !
I !	!	!	!	!	!	!	!	!	!	!	!
101 .	.FD.BUNURI DOM PUBL.	!	!	92433117.00!	!	10388.00!	!	92433117.00!	!	10388.00!	92422729.00
105 .	.DIFERENTE REEVALUARE!	5103.78!	!	105217.29!	!	5103.78!	!	105217.29!	!	105217.29!	100113.51
105 .2	.DIFERENTE REEVALUARE!	!	!	19676.07!	!	!	!	19676.07!	!	19676.07!	19676.07
105 .3	.DIFERENTE REEVALUARE!	4992.20!	!	85228.11!	!	4992.20!	!	85228.11!	!	85228.11!	80235.91
105 .4	.DIFERENTE REEVALUARE!	111.58!	!	313.11!	!	111.58!	!	313.11!	!	313.11!	201.53
117 .	.REZULTAT REPORTAT !	26114.00!	!	3006911.71!	!	26114.00!	!	3006911.71!	!	3006911.71!	2980797.71
117 .10	.REZ.REP-INST PUBLICE!	26114.00!	!	3013527.74!	!	26114.00!	!	3013527.74!	!	3013527.74!	2987413.74
117 .15	.REZ.REP.DIN REZ.REEV!	!	!	-6616.03!	!	!	!	-6616.03!	!	-6616.03!	6616.03!
121 .	.PROFIT SI PIERDERE !	4179179.69!	!	3225874.78!	!	525740.26!	!	1503901.44!	!	4704919.95!	24853.27
121 .1	.PROFIT 2011 !	545929.57!	!	545929.57!	!	!	!	545929.57!	!	545929.57!	!
121 .10	.PROFIT 2012 !	3633250.12!	!	2679942.21!	!	525740.26!	!	1503901.44!	!	4183843.65!	24853.27
208 .	.ALTE IM NECORPORALE !	11795.85!	!	549.00!	!	!	!	11795.85!	!	549.00!	11246.85!
211 .	.TERENURI SI AMENAJAR!	89731821.00!	!	!	!	10388.00!	!	89731821.00!	!	10388.00!	89721433.00!
2111 .	.TERENURI DP !	89731821.00!	!	!	!	10388.00!	!	89731821.00!	!	10388.00!	89721433.00!
212 .	.CONSTRUCTII !	2730557.36!	!	!	!	!	!	2730557.36!	!	!	2730557.36!
212 .1	.CLADIRI, CONSTRUCTII !	29261.36!	!	!	!	!	!	29261.36!	!	!	29261.36!
212 .2	.CLADIRI, CONSTR D.P !	2701296.00!	!	!	!	!	!	2701296.00!	!	!	2701296.00!
213 .	.INST TEH, MIJL TRANSP!	3255569.65!	!	5325.69!	!	!	!	3255569.65!	!	5325.69!	3250243.96!
213 .1	.ECHIPAM TEHNOLOGICE !	1888923.18!	!	50.02!	!	!	!	1888923.18!	!	50.02!	1888873.16!
213 .2	.AP,INST DE MAS, CTRL !	1169114.48!	!	!	!	!	!	1169114.48!	!	!	1169114.48!
213 .3	.MIJLOACE TRANSPORT !	177880.55!	!	51.39!	!	!	!	177880.55!	!	51.39!	177829.16!
213 .4	.ANIMALE, PLANTATII !	19651.44!	!	5224.28!	!	!	!	19651.44!	!	5224.28!	14427.16!
214 .	.MOB, APARATURA BIROT !	31211.58!	!	!	!	!	!	31211.58!	!	!	31211.58!
231 .	.IMOBIL. CORP IN CURS!	16000.00!	!	!	!	16000.00!	!	16000.00!	!	16000.00!	!
28	.AMORT IMOB NECORP !	549.00!	!	10167.79!	!	94.78!	!	549.00!	!	10262.57!	9713.57
280e.	.AM. ALIOR IM.NECORP.!	549.00!	!	10167.79!	!	94.78!	!	549.00!	!	10262.57!	9713.57
281 .	.AMORTIZ. IMOB. CORP. !	3904.07!	!	2283061.86!	!	!	!	3904.07!	!	2310319.83!	2306415.76
281 .2	.AM. CONSTRUCTIILOR !	!	!	6658.16!	!	174.22!	!	!	!	6832.38!	6832.38
281 .3	.AM. INST, MIJL. TRANSP!	3904.07!	!	2249867.58!	!	27035.37!	!	3904.07!	!	2276902.95!	2272998.88
281 .4	.AM. ALIOR IMOB CORP !	!	!	26536.12!	!	48.38!	!	!	!	26584.50!	26584.50
302 .	.MATER CONSUMABILE !	1514596.48!	!	1242884.83!	!	135836.75!	!	1650433.23!	!	1405649.39!	244783.84!
3022 .	.COMBUSTIBILI !	291268.23!	!	276741.78!	!	4670.91!	!	295939.14!	!	288282.88!	7656.26!
3023 .	.AMBALAJE !	550.26!	!	!	!	220.16!	!	770.42!	!	256.00!	514.42!
3024 .	.PIESE DE SCHIMB !	18454.79!	!	17163.46!	!	!	!	18454.79!	!	17163.46!	1291.33!
3025 .	.SEMENITE SI MAT DE PL !	33274.00!	!	33274.00!	!	!	!	33274.00!	!	33274.00!	!

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	RULAJE CURENTE	TOTAL SUME	SOLDURI FINALE	
I	!	!	DEBITOARE ! CREDITOARE !	DEBITOARE ! CREDITOARE !	DEBITOARE ! CREDITOARE !	DEBITOARE ! CREDITOARE !	
3026.	.FURAJE	!	798677.83!	147895.50!	1177880.47!	946573.33!	231307.14!
3028.	.ALTE MAT. CONSUMAB.	!	94387.84!	3071.96!	100406.56!	97459.80!	2946.76!
3029.	.MEDICAMENTE,MAT SAN	!	22639.92!	1067.93!	23707.85!	22639.92!	1067.93!
303.	.OBIECTE DE INVENTAR	!	40785.13!	647.10!	41432.23!	5830.86!	35601.37!
331.	.PROD IN CURS	!	2886399.63!	1077196.27!	3963595.90!	2886399.63!	1077196.27!
3311.	.PROD IN C EXECUTIE	!	2511055.63!	415165.23!	3588251.90!	2511055.63!	1077196.27!
3312.	.PROD IN C CERCETARE!	!	375344.00!	172000.00!	375344.00!	375344.00!	!
345.	.PRODUSE FINITE	!	802369.00!	398.00!	802711.00!	790338.50!	12372.50!
34.	.PRODUSE REZIDUALE	!	8472.45!	167.00!	8551.35!	7876.60!	674.75!
351.	.CUSTODIE CALOR	!	35483.87!	-17741.94!	17741.93!	!	17741.93!
356.	.ANIMALE CUSTODIE	!	6199.42!	!	6199.42!	!	6199.42!
361.	.ANIMALE	!	2164499.82!	353031.07!	2517530.89!	1136124.16!	1381406.73!
361.1	.ANIMALE TINERE	!	1218264.48!	162998.83!	1381263.31!	743946.04!	637317.27!
361.2	.ANIMALE ADULTE	!	946235.34!	190032.24!	1136267.58!	392178.12!	744089.46!
401.	.FURNIZORI	!	1094852.93!	598466.64!	1693319.57!	1747791.62!	!
401.0002.	CARGUS INTERNATIONAL!	!	277.68!	!	277.68!	277.68!	!
401.0005.	SC PETROM SA	!	10514.66!	!	10514.66!	10514.66!	!
401.0007.	POSTA ROMANA	!	1651.50!	1735.80!	3387.30!	3387.30!	!
401.0009.	DACRIS IMPEX	!	10.98!	!	10.98!	10.98!	!
401.0010.	SELF	!	261.74!	!	261.74!	261.74!	!
401.0011.	MAX IMPEX	!	640.75!	!	640.75!	640.75!	!
401.0015.	FARMAVET	!	6568.72!	!	6568.72!	6568.72!	!
401.0016.	ELECTRO DOVIS	!	804.08!	1333.42!	2137.50!	2137.50!	!
401.0018.	MONDO TECHNICUS	!	1148.25!	!	1148.25!	1148.25!	!
401.0019.	ROMPETROL DOWNSTREAM!	!	6949.14!	1148.06!	8097.20!	8097.20!	!
401.0021.	VODAFONE ROMANIA	!	7178.44!	760.71!	7939.15!	7939.15!	!
401.0023.	FIVE HOLDING	!	4244.24!	326.49!	4570.73!	4570.73!	!
401.0025.1A		!	105.00!	!	105.00!	105.00!	!
40.0027.	REL SYS PRO	!	7702.50!	7769.50!	15472.00!	16152.80!	680.80
401.0028.	MENTOR	!	347.20!	!	347.20!	347.20!	!
401.0029.	CANAL S	!	2609.87!	453.84!	3063.71!	3285.42!	221.71
401.0030.	POLARIS M HOLDING	!	12726.91!	1572.15!	14299.06!	14299.06!	!
401.0033.	ROGEVA COMEXAL	!	!	916.82!	!	916.82!	!
401.0037.	BIO VERDURA	!	71.40!	!	71.40!	71.40!	916.82
401.0038.	RAJA CONSTANTA	!	87704.37!	26553.04!	114257.41!	123165.81!	71.40
401.0040.	MAXION	!	245278.63!	145376.43!	392269.76!	392269.76!	8908.40
401.0041.	ROMTELECOM	!	4413.58!	791.88!	5205.46!	5205.46!	!
401.0042.	TOTAL SERVICE INTERN!	!	3254.65!	3171.94!	6426.59!	6426.59!	!
401.0060.	ROMARD	!	7578.83!	!	7578.83!	7578.83!	!
401.0064.	MINERVA COMPANY	!	900.00!	150.00!	1050.00!	1050.00!	!

BALANTA DE VERIFICARE A CONTURILOR SINTEITICE SI ANALITICE
 I.C.D.C.O.C. PALAS CONSTANTA in perioada: decembrie 2012

CONT	DENUMIRE CONT	TOTAL SUME PRECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLDURI FTNALE	
		DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
401	.0065.TRANSINTERN CAR	5083.22!	5083.22!	!	!	5083.22!	5083.22!	!	!
401	.0066.LUKOIL ROMANIA	469.98!	469.98!	!	!	469.98!	469.98!	!	!
401	.0070.CUGET LIBER	364.26!	364.26!	!	!	364.26!	364.26!	!	!
401	.0071.RIK CONSTANTA	876.30!	876.30!	!	!	876.30!	876.30!	!	!
401	.0106.SC DAMESTEL SRL	2975.00!	2975.00!	!	!	2975.00!	2975.00!	!	!
401	.0108.LILIPUT	438.45!	438.45!	!	!	438.45!	438.45!	!	!
401	.0110.ECLISSIS INTERMED	32908.00!	32908.00!	!	!	32908.00!	32908.00!	!	!
401	.0114.ZAVATE IMPEX	14775.88!	14775.88!	!	!	150.00!	150.00!	!	!
401	.0117.METRO CASH & CARRY	746.10!	746.10!	!	!	746.10!	746.10!	!	!
401	.0118.OMV PETROM	16224.38!	16224.38!	!	!	3803.52!	3803.52!	!	!
401	.0119.MAT-EL-SANIT	1010.77!	1010.77!	!	!	1010.77!	1010.77!	!	!
4	.0122.PARAF A STAR	2359.57!	2359.57!	!	!	258.51!	258.51!	!	!
401	.0130.MURFATLAR ROMANIA	!	!	!	!	8867.93!	8867.93!	!	!
401	.0131.SCDA VALU TRAIAN	!	!	!	!	!	!	!	!
401	.0140.BIOCHEM	6950.00!	6950.00!	!	!	5000.00!	5000.00!	!	!
401	.0141.CONVENTII CIVILE	10670.00!	10670.00!	!	!	10000.00!	10000.00!	!	!
401	.0143.ASOC NAT A CRESC DE	1779.80!	1779.80!	!	!	11526.00!	11526.00!	!	!
401	.0148.ROMATECH	3376.51!	3376.51!	!	!	2336.84!	2336.84!	!	!
401	.0168.ELMEDICA CONSULTING	300.00!	300.00!	!	!	3376.51!	3376.51!	!	!
401	.0171.COMAT	881.52!	881.52!	!	!	300.00!	300.00!	!	!
401	.0179.SELENICOS	633.99!	633.99!	!	!	881.52!	881.52!	!	!
401	.0190.PRAKTIKER ROMANIA	49.99!	49.99!	!	!	839.99!	839.99!	!	!
401	.0197.ENEL	!	!	!	!	49.99!	49.99!	!	!
401	.0199.LTA MONDIAL	7043.20!	7043.20!	!	!	0.47!	0.47!	!	!
401	.0202.MINIMAL	213.61!	213.61!	!	!	4836.00!	4836.00!	!	!
401	.0230.ICDCOC PALAS	550.92!	550.92!	!	!	213.61!	213.61!	!	!
401	.0248.RATC	14.00!	14.00!	!	!	550.92!	550.92!	!	!
401	.0297.ALIANZ TIRIAC ASIGUR!	2080.00!	2080.00!	!	!	14.00!	14.00!	!	!
401	.0304.AGROPIESE PROD	10694.57!	10694.57!	!	!	3505.00!	3505.00!	!	!
401	.0306.A-2 SRL	1930.00!	1930.00!	!	!	10695.17!	10695.17!	!	!
401	.0314.KAUFLAND	437.04!	437.04!	!	!	1930.00!	1930.00!	!	!
401	.0352.OIL SIMEX TRADING	18.06!	18.06!	!	!	437.04!	437.04!	!	!
401	.0361.ARTELECTRO	13110.49!	13110.49!	!	!	18.06!	18.06!	!	!
401	.0364.ADIN EXIM	8592.27!	8592.27!	!	!	17.36!	17.36!	!	!
401	.0365.ALEXE COMIMPEX	492.00!	492.00!	!	!	2752.19!	2752.19!	!	!
4	.367.SMART PLAST	!	!	!	!	!	!	!	!
401	.0370.SC ART -IM SRL	!	!	!	!	273.00!	273.00!	!	!
401	.0401.BOGDAN 2000SRL	363.28!	363.28!	!	!	5.00!	5.00!	!	!
401	.0417.PREMAGRO	2136.52!	2136.52!	!	!	48.36!	48.36!	!	!
401	.0419.RIADENIL	90.98!	90.98!	!	!	!	!	!	!
401	.0520.ELMEXSRL	197.00!	197.00!	!	!	90.98!	90.98!	!	!
401	.0539.CLARES SRL	100.00!	100.00!	!	!	197.00!	197.00!	!	!
401	.0554.ELECTROBERING	29.00!	29.00!	!	!	100.00!	100.00!	!	!
401	.0560.REAL	739.19!	739.19!	!	!	29.00!	29.00!	!	!
401	.0570.MUNCA SI ARTA	160.00!	160.00!	!	!	739.19!	739.19!	!	!
401	.0578.ALIMENT MURFATLAR	31.20!	31.20!	!	!	160.00!	160.00!	!	!
401	.0608.AREXIM	32.50!	32.50!	!	!	31.20!	31.20!	!	!
401	.0613.ARABESQUE	!	!	!	!	32.50!	32.50!	!	!
		-14.53!	-14.53!	!	!	-14.53!	-14.53!	!	!

BALANTA DE VERIFICARE A CONTURILOR SINTETICE SI ANALITICE
I.C.D.C.O.C. PALAS CONSTANTA in perioada: decembrie 2012

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I	CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLDURI FINALE	
				DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
401	.0616.	STERA INDUSTRY	!	7.89!	7.89!	!	!	7.89!	!	7.89!	!
401	.0625.	TESS TYRE	!	213.50!	213.50!	!	!	213.50!	!	213.50!	!
401	.0626.	ASBEFIL	!	1120.70!	1120.70!	!	!	1120.70!	!	1120.70!	!
401	.0631.	PETROM LPG	!	778.74!	1600.22!	821.48!	!	1600.22!	!	1600.22!	!
401	.0725.	CASA RENTABU GOLD SR!	!	20.00!	20.00!	!	!	20.00!	!	20.00!	!
401	.0736.	TRITON SRL	!	147.58!	147.58!	!	!	147.58!	!	147.58!	!
401	.0761.	VICOMIMPEX	!	230.00!	230.00!	!	!	230.00!	!	230.00!	!
401	.0775.	COMAN NICULAI	!	180.00!	180.00!	!	!	180.00!	!	180.00!	!
401	.0783.	ASOCIATIA CRESC. OVIN!	!	1858.00!	1858.00!	!	!	1858.00!	!	1858.00!	!
401	.0792.	MILLENNIUM AUDIT	!	3600.00!	3600.00!	!	!	3600.00!	!	3600.00!	!
401	.0800.	COMFOREX IMPEX	!	1776.00!	1776.00!	!	!	1776.00!	!	1776.00!	!
401	.0802.	BEST AUTO	!	303.00!	303.00!	54.00!	!	357.00!	!	357.00!	!
401	.0829.	RIMAR TRADE	!	96.50!	96.50!	!	!	96.50!	!	96.50!	!
401	.0838.	FAN COURIER EXPRESS	!	137.45!	137.45!	!	!	137.45!	!	137.45!	!
401	.0839.	ASMICART	!	46.00!	46.00!	!	!	46.00!	!	46.00!	!
401	.0850.	EUROINS ROMANIA ASIG!	!	135.14!	135.14!	!	!	135.14!	!	135.14!	!
401	.0852.	CARANDA BATERII	!	646.00!	646.00!	!	!	646.00!	!	646.00!	!
401	.0859.	LIGA CONSILIERILOR J!	!	200.00!	200.00!	!	!	200.00!	!	200.00!	!
401	.0860.	CIPROMA SEM	!	27.00!	27.00!	!	!	27.00!	!	27.00!	!
401	.0862.	BRM TERMINAL	!	558.46!	558.46!	!	!	558.46!	!	558.46!	!
401	.0863.	ADMINISTRATIA APE RO!	!	744.92!	744.92!	!	!	744.92!	!	744.92!	!
401	.0872.	MINERAL PROTAN	!	150.00!	150.00!	!	!	150.00!	!	150.00!	!
401	.0874.	SERVICE ACUMULATOR	!	10.00!	10.00!	49.00!	!	59.00!	!	59.00!	!
401	.0880.	ITALCAT	!	589.40!	589.40!	!	!	589.40!	!	589.40!	!
401	.0888.	BONDA NUTRITIA ANIMA!	!	12433.64!	14365.63!	9213.91!	!	21647.55!	!	21647.55!	!
401	.0933.	GROUPAMA ASIGURARI	!	92.34!	92.34!	!	!	92.34!	!	92.34!	!
401	.0934.	SIMCOMAR CONSTRUCT	!	2135.28!	2135.28!	2399.99!	!	4535.27!	!	4535.27!	!
401	.0938.	PORT PREST SERVICES	!	222880.20!	278965.40!	56085.20!	!	278965.40!	!	278965.40!	!
401	.0945.	FIRST GRAIN SRL	!	47740.00!	76086.40!	28346.40!	!	76086.40!	!	76086.40!	!
401	.0947.	DEDEMAN SRL	!	276.00!	276.00!	!	!	276.00!	!	276.00!	!
401	.0959.	ENI ROMANIA	!	150.25!	150.25!	!	!	150.25!	!	150.25!	!
401	.0963.	EXIGIBIL SRL	!	11252.22!	11252.22!	!	!	11252.22!	!	11252.22!	!
401	.0965.	PROAGROSERVICE	!	1670.66!	3620.61!	1949.95!	!	3620.61!	!	3620.61!	!
401	.0970.	NHR AGROPARTNERS	!	4068.00!	4068.00!	!	!	4068.00!	!	4068.00!	!
401	.0983.	RAABE ROMANIA	!	!	162.00!	162.00!	!	162.00!	!	162.00!	!
401	.0990.	DUBLU F BUSINESS	!	120.00!	120.00!	!	!	120.00!	!	120.00!	!
401	.0992.	PANCOREX FOREVER	!	18.00!	18.00!	!	!	18.00!	!	18.00!	!
401	.0994.	AUTO MELDEN	!	115.00!	115.00!	!	!	115.00!	!	115.00!	!
401	.1003.	SIBEL 95 SRL	!	5354.12!	5354.12!	449.99!	!	5804.11!	!	5804.11!	!
401	.1007.	HIPOCRAT PLUS	!	52.78!	52.78!	!	!	52.78!	!	52.78!	!
401	.1019.	LASER TECHNOLOGY	!	1668.30!	6987.28!	4625.20!	!	6293.50!	!	6987.28!	!
401	.1020.	IBNA BALOTESTI	!	1437.63!	1437.63!	!	!	1437.63!	!	1437.63!	!
401	.1026.	ARAFURA SRL	!	1978.11!	1978.11!	601.86!	!	2579.97!	!	2579.97!	!
401	.1035.	CERTSIGN	!	166.11!	166.11!	!	!	166.11!	!	166.11!	!
401	.1036.	TRANSENERGO COM SA	!	87108.66!	108412.45!	32256.57!	!	119365.23!	!	118825.34!	!
401	.1039.	METITEX AGRO FOOD	!	24552.00!	24552.00!	129112.00!	!	153664.00!	!	153664.00!	!
401	.1043.	BIROU EXECUTOR SARKI!	!	300.00!	300.00!	!	!	300.00!	!	300.00!	!
401	.1050.	CORBIA INVEST	!	501.00!	501.00!	!	!	501.00!	!	501.00!	!

693,78

I.C.D.C.O.C. PALAS CONSTANTA
BALANTA DE VERIFICARE A CONTURILOR SINTEITICE SI ANALITICE
in perioada: decembrie 2012

I	CONT	DENUMIRE CONT	TOTAL SUME PRECEDENTE		RULAJE CURENTE		TOTAL SUME		SOLDURI FINALE	
			DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
401	.1067	ECO FIRE SYSTEMS SRL	7824.38!	11874.64!	4050.26!		11874.64!	11874.64!		
401	.1069	PANCONST TRANS SRL	2722.00!	2722.00!			2722.00!	2722.00!		
401	.1079	VALEXIL-IONIS	191.00!	191.00!			191.00!	191.00!		
401	.1083	LD DIGI OIL SRL	9000.00!	75000.00!	44000.00!		53000.00!	53000.00!		
401	.1099	TEMPO INVEST	93.74!	93.74!			93.74!	930.74!		837.00
401	.1100	PROD BIOTICA	65.04!	65.04!			65.04!	65.04!		
401	.1102	ASE TRADE	61.00!	61.00!			61.00!	61.00!		
401	.1103	IA PLUS ALGORITM SRL	584.99!	584.99!	137.00!		721.99!	721.99!		
401	.1104	ASCENDOS	241.19!	241.19!			241.19!	241.19!		
401	.1105	DUMMY WASH SRL	35.00!	35.00!			35.00!	35.00!		
401	.1106	ELIT CONTROL SERVICE!	124.00!	124.00!	95.00!		219.00!	219.00!		
401	.1107	COMAT SERVICE SA	752.32!	752.32!			752.32!	752.32!		
401	.1108	BCR ASIGURARI SA	281.08!	281.08!			281.08!	281.08!		
401	.1109	INSARG ENERGY SRL	582.80!	582.80!			582.80!	582.80!		
401	.1110	ALTIOS SRL	7346.60!	7346.60!			7346.60!	7346.60!		
401	.1111	VIF IMPEX 97	7.37!	7.37!			7.37!	7.37!		
401	.1112	INTER BUSINESS CONSU!	400.00!	400.00!			400.00!	400.00!		
401	.1113	FABORY SRL	712.37!	712.37!			712.37!	712.37!		
401	.1115	NARCOM INTERNATIONAL!	210.06!	210.06!			210.06!	210.06!		
401	.1116	UNIQA ASIGURARI	562.69!	562.69!			562.69!	562.69!		
401	.1117	ARSIS TRADING	19.00!	19.00!			19.00!	19.00!		
401	.1118	APEL SA	542.00!	542.00!			542.00!	542.00!		
401	.1119	RADOX SRL	156.24!	156.24!			156.24!	156.24!		
401	.1123	RIDIZEA	65.00!	65.00!			65.00!	65.00!		
401	.1124	GRUP RUL	105.00!	105.00!			105.00!	105.00!		
401	.1126	AUCHAN ROMANIA SA	159.49!	159.49!			159.49!	159.49!		
401	.1127	TEHCOMOBIL SRL	3644.53!	3644.53!			3644.53!	3644.53!		
401	.1128	ANACONDA PROD CONSTR!	80.00!	80.00!			80.00!	80.00!		
401	.1129	BIOTUR EXIM	4805.27!	4805.27!			4805.27!	4805.27!		
401	.1132	CHIRITA ELISABETA	40954.00!	44914.00!	3960.00!		44914.00!	48222.00!		3308.00
401	.1135	VEP INDUSTRY@TRADING!	391.24!	391.24!			391.24!	391.24!		
401	.1137	COOL @HEAT SYSTEMS S!	545.60!	545.60!			545.60!	545.60!		
401	.1138	ELECTROMEX SRL	380.68!	380.68!			380.68!	380.68!		
401	.1143	CEREAL MEGATRACK SRL!	3720.00!	24676.00!	24676.00!		24676.00!	24676.00!		
401	.1146	UNIPET GOOFY SRL	7440.00!	7440.00!	6200.00!		9920.00!	9920.00!		
401	.1147	CHEHAIA NICULAI	31000.00!	40000.00!	4000.00!		35000.00!	40000.00!		5000.00
401	.1148	COMAT CONSTRUCT RESO!	1240.00!	1240.00!			1240.00!	1240.00!		
401	.1150	FUJI DIGITAL	215.80!	215.80!	36.00!		251.80!	251.80!		
401	.1154	FERMIERUL MOS	96.00!	96.00!			96.00!	96.00!		
401	.1155	AGRI EVOLUTION	640.00!	640.00!			640.00!	640.00!		
401	.1156	MV UNICORI	98.00!	98.00!			98.00!	98.00!		
401	.1158	MARAVET SRL	2500.00!	6235.47!	3735.47!		6235.47!	6235.47!		
401	.1160	ELECTRO DIESEL SERVI!	124.00!	124.00!			124.00!	124.00!		
401	.1161	NIC ANA SERVICE	11.00!	11.00!			11.00!	11.00!		
401	.1162	GEPO INDUSTRY	49.60!	49.60!			49.60!	49.60!		
401	.1165	OFFICE LINE			97.76!		97.76!	97.76!		
404	.	FURNIZORI IMOBILIZ	10000.00!	24800.00!	14800.00!		24800.00!	24800.00!		

CONI	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	DEBITOARE	CREDITOARE	RULAJE CURENTE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	SOLDURI FINALE
I	I	I	I	I	I	I	I	I	I	I	I	I
			DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
404	.0965.	PROAGROSERVICE	10000.00!	24800.00!	14800.00!				24800.00!	24800.00!		
408	.	FURNIZORI FACT. MESO!	171.36!	171.36!					171.36!	171.36!		
408	.0140.	BIOCHEM	171.36!	171.36!					171.36!	171.36!		
411	.	.CLIENTI	1013333.61!	673352.99!	18451.67!	6517.67!	1031785.28!	679870.66!	351914.62!			
4111.	.	.CLIENTI	1000620.94!	673481.49!	21872.13!	6517.67!	1022493.07!	679999.16!	342493.91!			
4111.0033.	ROGEVA COMEXAL		57.66!				57.66!		57.66!			
4111.0044.	STAMULE GRUP		3483.39!				3483.39!		3483.39!			
4111.0102.	SALARII DIVERSI		10649.61!		449.50!	405.82!	11099.11!		11130.33!			
4111.0106.	DAMESTEL		34598.08!		6945.61!		41543.69!		20365.04!			31.22
4111.0108.	LILIPUT		3188.82!		99.35!		3288.17!		2694.37!			
4111.0109.	ECOROM 2000		771.75!		64.11!		835.86!		707.64!			
4111.0111.	ATICO INTERNATIONAL		8835.43!		596.49!	737.76!	9431.92!		8698.58!			
4111.0129.	BARZAN CONSTANTIN		131.06!		12.85!	71.95!	143.91!		131.05!			
4111.0130.	MURFATLAR ROMANIA		-0.04!		0.04!							
4111.0143.	ASOC NAT A CRESC DE		3023.41!		2989.89!		3056.36!		2989.89!			
4111.0150.	SCDOC SECUIEMI				620.00!		620.00!		620.00!			
4111.0155.	UNIVERSIT V GOLDIS		210.84!		17.57!	17.57!	228.41!		210.84!			
4111.0157.	NEACSU CORNEL		2637.52!		2640.00!	250.00!	2898.88!		2890.00!			
4111.0160.	BALTA PETRU		582.68!		523.00!	118.00!	641.73!		641.00!			
4111.0164.	PROLAND		2495.36!		2434.60!		2556.12!		2434.60!			
4111.0167.	ROSIANU IONEL		594.26!		594.00!		594.26!		594.00!			
4111.0182.	SCDOC BILCIURESTI				155.00!		155.00!		155.00!			
4111.0196.	SCDOC REGHIN				155.00!		155.00!		155.00!			
4111.0199.	LTA MONDIAL		16684.20!		16684.20!		16684.20!		16684.20!			
4111.0230.	ICDOC PALAS		550.92!		550.92!		550.92!		550.92!			
4111.0629.	LACTOSTIL		59355.33!		59355.33!		59355.33!		59355.33!			
4111.0632.	ANGHELESCU TUDDOR		97.48!		10.00!	17.00!	107.48!		108.00!			0.52
4111.0633.	SFERA MOB		3987.46!		3200.00!		4363.64!		3200.00!			
4111.0729.	CALAGIU SOTIR		1948.28!		1953.00!		2139.92!		2054.00!			
4111.0783.	ASOCIATIA CRESC.OVIN!		1887.04!		1849.00!	101.00!	1887.04!		1849.00!			
4111.0840.	MISU STERE		23136.17!		23136.17!		23136.17!		23136.17!			
4111.0926.	PFA BARZAN CONSTANTI!				53.57!	53.57!	53.57!		53.57!			
4111.0940.	TALA ZOICA		11088.94!		505.12!		11594.06!		5937.32!			
4111.0941.	CALAGIU STELIAN		1386.02!		889.68!		1486.76!		889.68!			
4111.0956.	ANTONARU VICTOR		3472.00!		3472.00!		3472.00!		3472.00!			
4111.0964.	ASOCIATIA FCC CONSTR!		697440.10!		9600.00!		707040.10!		397440.14!			
4111.0974.	STERGIULI ION		1240.00!		1240.00!		1240.00!		1240.00!			
4111.1002.	ANGHEL NICU		719.20!		719.20!		719.20!		719.20!			
4111.1010.	LANAPEL		1127.50!		255.50!		1383.00!		1127.50!			
4111.1027.	PLATUL TALII		6200.00!		6200.00!		6200.00!		6200.00!			
4111.1101.	STELY METAL		8579.00!		8579.00!		8579.00!		8579.00!			
4111.1114.	GRAMENI DUMITRU		3335.60!		3335.60!		3335.60!		3335.60!			
4111.1120.	GHITA NICOLAE		3472.00!		3472.00!		3472.00!		3472.00!			
4111.1121.	RADU ROMEO		1736.00!		1736.00!		1736.00!		1736.00!			
4111.1122.	TANE ION		2604.00!		2604.00!		2604.00!		2604.00!			

CONT	DENUMIRE	TOTAL SUME PRECEDENTE		ROLAJE CURENTE		TOTAL SUME		SOLDURI FINALE	
		DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
4111.1125	ASOC CRESCATORILOR D	1736.00!	1736.00!	!	!	1736.00!	1736.00!	!	!
4111.1130	STEFAN MIRCEA	868.00!	868.00!	!	!	868.00!	868.00!	!	!
4111.1131	DVG COMIMPEX SRL	8680.00!	8680.00!	!	2000.00!	8680.00!	8680.00!	!	!
4111.1133	GHEORGHE MARIN	1736.00!	1736.00!	!	!	1736.00!	1736.00!	!	!
4111.1134	CORCODEL MARIAN	1488.00!	1488.00!	!	!	1488.00!	1488.00!	!	!
4111.1136	SIMA ILIE	9225.60!	9225.60!	!	!	9225.60!	9225.60!	!	!
4111.1139	LACHE CONSTANTIN	1550.00!	1550.00!	!	!	1550.00!	1550.00!	!	!
4111.1140	PLASTIRA NELU	8717.20!	8717.20!	!	!	8717.20!	8717.20!	!	!
4111.1141	DIACONU IONEL	1736.00!	1736.00!	!	!	1736.00!	1736.00!	!	!
4111.1142	ZDRELEA APOSTOL	5208.00!	5208.00!	!	!	5208.00!	5208.00!	!	!
4111.1144	DRAGOMIR TRAIAN	2480.00!	2480.00!	!	!	2480.00!	2480.00!	!	!
4111.1145	ACO AGIGHIOL TULCEA	4340.00!	4340.00!	!	!	4340.00!	4340.00!	!	!
4	1149.BALAN NECULAE	620.00!	620.00!	!	!	620.00!	620.00!	!	!
4111.1151	UNGUREANU MIHNEA VAL	8680.00!	8680.00!	!	!	8680.00!	8680.00!	!	!
4111.1152	MRV SRL	11.16!	11.16!	!	!	11.16!	11.16!	!	!
4111.1153	ROSIANU FLOAREA	146.07!	146.07!	!	51.90!	197.97!	117.00!	!	80.97!
4111.1154	FERMIERUL M08	14880.00!	14880.00!	!	!	14880.00!	14880.00!	!	!
4111.1157	MUNTEANU POPOESCU ADR	400.00!	400.00!	!	!	400.00!	400.00!	!	!
4111.1163	ICOCTU CRISTINA	2728.00!	2728.00!	!	2728.00!	2728.00!	2728.00!	!	!
4111.1164	MOCANU COSTICA	4083.84!	4083.84!	!	!	4083.84!	4083.84!	!	!
4111.1166	AVINAR VETERINARY	!	1197.84!	!	!	1197.84!	1197.84!	!	1197.84!
4118	CLIENTI INCERTI	12712.67!	-128.50!	!	-3420.46!	9292.21!	-128.50!	!	9420.71!
421	PERSONAL REMUNERATII	1122551.00!	1176608.00!	!	143221.00!	126487.00!	1303095.00!	!	37323.00
423	CONCEDII MEDICALE	8427.00!	8427.00!	!	57.00!	282.00!	8709.00!	!	225.00
425	AVANS. ACORDAT PERS.	5173.00!	5173.00!	!	6308.00!	6308.00!	11481.00!	!	!
428	ALTE CREANTE CU PERS!	2523.73!	16901.41!	!	!	570.00!	17471.41!	!	!
428 .1	ALTE DATORII CU SALA!	2291.90!	2291.90!	!	!	!	2291.90!	!	14947.68
428 .2	ALTE CREANTE CU PERS!	231.83!	14609.51!	!	!	570.00!	15179.51!	!	!
431	ASIGURARI SOCIALE	184149.00!	540428.00!	!	111892.00!	54552.00!	296041.00!	!	14947.68
4311	C.A.S. ANGAJATOR	63559.00!	261820.00!	!	46885.00!	26350.00!	288170.00!	!	298939.00
4312	C.A.S ASIGURATI	63225.00!	131676.00!	!	38079.00!	13296.00!	101304.00!	!	177726.00
4313	C.A.S S ANGAJATOR	13353.00!	63235.00!	!	11722.00!	6577.00!	69812.00!	!	43668.00
4314	C.A.S S ASIGURATI	35215.00!	69857.00!	!	12400.00!	6956.00!	76813.00!	!	44737.00
4315	CONTR ACC MUNCA,BOLI!	782.00!	3382.00!	!	608.00!	342.00!	1390.00!	!	29198.00
4317	FOND UNIC SANATATE	8015.00!	10458.00!	!	2198.00!	1031.00!	11489.00!	!	2334.00
437	AJUTOR DE SOMAJ	3141.00!	9700.00!	!	3582.00!	980.00!	6723.00!	!	1276.00
4371	C.FIRMA FOND SOMAJ	939.00!	4807.00!	!	891.00!	489.00!	10680.00!	!	3957.00
4372	C.ANGAJATI FD. SOMAJ!	2202.00!	4893.00!	!	2691.00!	491.00!	5296.00!	!	3466.00
438	ALTE DATORII SOC.	2352.00!	12252.00!	!	1080.00!	1092.00!	13344.00!	!	491.00
4381	ALTE DAT. SI CREANTE!	2352.00!	12252.00!	!	1080.00!	1092.00!	13344.00!	!	9912.00
442	TAXA PE VAL.ADAUGATA!	528697.00!	507184.74!	!	113681.63!	60694.62!	567879.36!	!	9912.00

! CONT !	DENUMIRE CONT !	TOTAL SUME PRECEDENTE !	DEBITOARE !	CREDITOARE !	RULAJE CURENTE !	DEBITOARE !	CREDITOARE !	TOTAL SUME !	DEBITOARE !	CREDITOARE !	SOLDURI FINALE !
I !	! !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !
4423.	TVA DE PLATA	47603.55!		47603.55!				47603.55!		47603.55!	
4424.	TVA DE RECUPERAT	69115.81!		47603.55!	52987.01!			122102.82!		47603.55!	74499.27!
4426.	TVA DEDUCTIBILA	223077.16!		223077.16!	57054.81!			280131.97!		280131.97!	
4426.1	TVA DED. BUN+SERVRO23!	220965.14!		220965.14!	56832.36!			277797.50!		277797.50!	
4426.3	TVA DED. 9% BUN RO23!	2112.02!		2112.02!	222.45!			2334.47!		2334.47!	
4427.	TVA COLECTATA	188900.48!		188900.48!	3639.81!			192540.29!		192540.29!	
4427.2	TVA COLECTATA 24%	188900.48!		188900.48!	3639.81!			192540.29!		192540.29!	
4428.	TVA NEEXIGIBILA										
4 . 201	TVA NEEXIG.19%										
444 .	IMPOZIT SALARII	42612.00!		136150.00!	52465.00!		14576.00!	95077.00!		150726.00!	55649.00
446 .	ALTE IMPOZITE	1432.00!		24955.01!			1608.52!	1432.00!		26563.53!	25131.53
446 .1	IMPOZITE LOCALE	1432.00!		1176.00!				1432.00!		1176.00!	256.00!
446 .2	.50% BUGET STAT CHIRI!			23779.01!			1608.52!			25387.53!	25387.53
448 .	ALTE DAT. SI CREAMTE!	385625.25!		156454.73!			229170.52!	385625.25!		385625.25!	
4481.	ALTE DAT.PRIV.BUG.ST!	-36226.27!		-36226.27!				-36226.27!		-36226.27!	
4482.	ALTE CREAMTE BUG.	421851.52!		192681.00!			229170.52!	421851.52!		421851.52!	
461 .	DEBITORI DIVERSI	9120.28!		8668.50!			332.92!	21670.83!		9001.42!	12669.41!
461 .0106	DAMESTEL	430.42!		430.42!				430.42!		430.42!	
461 .0587	SFERA MOB	0.01!			-0.01!						
461 .0600	DIVERSI EN+APA	8230.96!		8238.08!	340.04!		332.92!	8571.00!		8571.00!	
461 .0940	TALA ZOICA	458.89!						458.89!		458.89!	
461 .0943	ASAS BUC PS 7.1.4				8640.00!			8640.00!		8640.00!	
461 .0944	POPAUTI CONTR CERC				3570.52!			3570.52!		3570.52!	
462 .	CREDITORI DIVERSI	19288.10!		24995.75!	8213.97!		701737.26!	27502.07!		726733.01!	699230.94
462 .1	CREDIT SUB 1 AN	19288.10!		24995.75!	8213.97!		701737.26!	27502.07!		726733.01!	699230.94
471 .	CH INREG IN AVANS	27406.68!		25780.97!	1500.43!		1625.71!	28907.11!		27406.68!	1500.43!
481 .	DEC INS SUP SI SUB	43551.00!		801948.00!	767037.00!		8640.00!	810588.00!		810588.00!	
481 .1	DEC INS SUP SI SUB	43551.00!		111856.00!	68305.00!			111856.00!		111856.00!	
481 .2	SDO RUSEU			600000.00!	600000.00!			600000.00!		600000.00!	
481 .3	ASAS BUCURESTI			90092.00!	98732.00!		8640.00!	98732.00!		98732.00!	
491 .	AJUSTARI DEP CREAMTE!	-128.50!		3354.89!				-128.50!		3354.89!	3483.39
491 .2	AJUST DEPR CL >1 AN !	-128.50!		3354.89!				-128.50!		3354.89!	3483.39
512 .	CONTURI LA BANCI	1013151.86!		998465.19!	82250.00!		82495.40!	1095401.86!		1080960.59!	14441.27!
5121.	DISP BANCA LEI	998328.35!		998409.36!	81600.00!		82495.40!	1080928.35!		1080904.76!	23.59!
5121.1	LIBRA BANK			2.09!				2.09!			2.09!

CONT !	DENUMIRE CONT !	TOTAL SUME PRECEDENTE !	DEBITOARE !	CREDITOARE !	RULAJE CURENTE !	DEBITOARE !	CREDITOARE !	TOTAL SUME !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !
I !	I !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	SOLDURI FINALE !
5121.2	.BANCA TRANSILVANIA !	999291.26!	998374.36!	81600.00!	82495.40!	1080891.26!	1080869.76!	21.50!				
5121.3	.CEC BANK AGRICULTURA!	35.00!	35.00!			35.00!	35.00!					
5123.	.BANCA GARANTII !	13823.51!	55.83!	650.00!		14473.51!	55.83!	14417.68!				
531 .	.CASA !	561461.74!	560311.51!	55490.34!	54844.12!	616952.08!	615155.63!	1796.45!				
5311.	.CASA IN LEI !	561461.74!	560311.51!	55490.34!	54844.12!	616952.08!	615155.63!	1796.45!				
532 .	.ALTE VALORI !	103.00!	66.20!		6.00!	103.00!	72.20!	30.80!				
5321.	.TIMBRE FISC. SI POST!	103.00!	66.20!		6.00!	103.00!	72.20!	30.80!				
542 .	.AVANSURI DE TREZOR. !	68382.34!	67875.65!	5527.00!	5877.37!	73909.34!	73753.02!	156.32!				
542 .0001.	.COSTACHE STANUTA !	2725.00!	2725.35!		-0.35!	2725.00!	2725.00!					
542 .0005.	.VICOVAN GABI !	1053.55!	1008.85!		32.00!	1053.55!	1040.35!	12.70!				
542 .0007.	.ANCHELESCU TUDOR !	338.98!	1022.44!		-683.46!	338.98!	338.98!					
542 .0008.	.NEGRILA IOANA !	2000.00!	2000.00!			2000.00!	2000.00!					
542 .0009.	.RADU RADUCU !	5628.68!	4449.30!	727.00!	1906.38!	6355.68!	6355.68!					
542 .0015.	.CUTOVA NICU !	1000.00!	1001.78!		-1.78!	1000.00!	1000.00!					
542 .0018.	.NEGRILA ION !	25389.29!	25389.29!	900.00!	1050.00!	26439.29!	26439.29!	35.71!				
542 .0019.	.STANCIU MIOARA !	2895.00!	2840.82!	1750.00!	1804.18!	4645.00!	4645.00!					
542 .0020.	.RADU NELU !	1096.73!	1088.82!			1096.73!	1088.82!	7.91!				
542 .0021.	.BALAN DIDA !	60.00!	60.00!			60.00!	60.00!					
542 .0022.	.TOFAN NICOLAE !	341.00!	341.00!	100.00!		441.00!	341.00!	100.00!				
542 .0027.	.ZAMFIR ZOIA !	13.00!	13.00!			13.00!	13.00!					
542 .0031.	.IDA AUREL !	13.00!	13.00!			13.00!	13.00!					
542 .0034.	.PANAIT MIHAI !	1374.00!	1373.83!		0.17!	1374.00!	1374.00!					
542 .0040.	.ROTARIU MARIANA !	400.00!	400.00!			400.00!	400.00!					
542 .0043.	.PIVODA CARMEN !	13.00!	13.00!			13.00!	13.00!					
542 .0044.	.TOFAN LUCICA !	300.00!	300.00!			300.00!	300.00!					
542 .0047.	.VICOVAN ADRIANA !	26.00!	26.00!			26.00!	26.00!					
542 .0050.	.BISINICU STERE !	150.00!	150.00!			150.00!	150.00!					
542 .0051.	.BECEANU GABI !	400.00!	400.00!			400.00!	400.00!					
542 .0053.	.BALAN GABI !	8635.00!	8486.68!	600.00!	748.32!	9235.00!	9235.00!					
542 .0054.	.BABU GHEORGHE !	8624.00!	8600.69!	1000.00!	1023.31!	9624.00!	9624.00!					
542 .0056.	.ZATANGA GHEORGHE !	520.00!	520.00!			520.00!	520.00!					
542 .0067.	.NECULAI ANA !	1550.40!	1551.80!		-1.40!	1550.40!	1550.40!					
542 .0069.	.ROSTANU IONEL !	1100.00!	1100.00!			1100.00!	1100.00!					
542 .0074.	.BALAN GHEORGHE !		450.00!	450.00!		450.00!	450.00!					
542 .0076.	.BUGANU VASILE !	100.00!	100.00!			100.00!	100.00!					
542 .0084.	.ANCHELESCU CAMELIA !	600.00!	600.00!			600.00!	600.00!					
542 .0092.	.AMARIUCAI VASILE !	400.00!	400.00!			400.00!	400.00!					
542 .0096.	.GRIG MARIAN !	400.00!	400.00!			400.00!	400.00!					
542 .0098.	.ROSCA VICTORITA !	550.00!	550.00!			550.00!	550.00!					
542 .0099.	.NEGEL FANICA !	200.00!	200.00!			200.00!	200.00!					
542 .0100.	.ROSCA ION !	300.00!	300.00!			300.00!	300.00!					
560 .	.DISPON TREZORERIE !	2182869.35!	2040041.62!	891426.13!	964038.58!	3074295.48!	3004080.20!	70215.28!				
5602.	.DISPON CT 5047 SUBV !	370277.14!	362799.34!	65643.92!	73121.72!	435921.06!	435921.06!					
5603.	.DISPON CT 50092410 !	170080.74!	1565367.20!	822298.88!	887083.96!	2522379.62!	2452451.16!	69928.46!				

CONT !	DENUMIRE CONT !	TOTAL SUME PRECEDENTE !	DEBITOARE !	CREDITOARE !	RULAJE CURENTE !	DEBITOARE !	CREDITOARE !	TOTAL SUME !	DEBITOARE !	CREDITOARE !	SOLDURI FINALE !
I !	!	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !	DEBITOARE !	CREDITOARE !
5604.	.DISPON CT 50092363 !	112511.47!	111875.08!	3483.33!	3832.90!	115994.80!	115707.98!	286.82!			
581 .	.VIRAMENTE INTERNE !	1408158.00!	1408158.00!	137709.00!	137709.00!	1545867.00!	1545867.00!				
602 .	.CH. MAT. CONSUMAB. !	1220237.85!	1220237.85!	161546.09!	161546.09!	1381783.94!	1381783.94!				
6022.	.CH. COMBUSTIBILI !	272833.53!	272833.53!	10322.63!	10322.63!	283156.16!	283156.16!				
6023.	.CH. AMBALAJE !	!	!	256.00!	256.00!	256.00!	256.00!				
6024.	.CH. PIESE DE SCHIMB !	17164.62!	17164.62!	!	!	17164.62!	17164.62!				
6025.	.CH. CU SEMINTE !	33274.00!	33274.00!	!	!	33274.00!	33274.00!				
6026.	.CH. FURAJE !	779921.97!	779921.97!	147895.50!	147895.50!	927817.47!	927817.47!				
6028.	.CH. ALTE MAT. CONSUM! !	94403.83!	94403.83!	3071.96!	3071.96!	97475.79!	97475.79!				
	.CH. MEDICAMENTE !	22639.90!	22639.90!	!	!	22639.90!	22639.90!				
603 .	.CH.OB. INVENTAR !	2022.00!	2022.00!	3808.86!	3808.86!	5830.86!	5830.86!				
610 .	.CH. EN. APA !	142445.26!	142445.26!	15179.45!	15179.45!	157624.71!	157624.71!				
611 .	.CH. INTR. REPARATII !	237364.43!	237364.43!	124617.20!	124617.20!	361981.63!	361981.63!				
612 .	.CH. CHIRII, LOCATII !	504.00!	504.00!	!	!	504.00!	504.00!				
613 .	.CH. PRIME ASIG. !	2923.77!	2923.77!	1425.00!	1425.00!	4348.77!	4348.77!				
614 .	.CH. DEPL. DETAS, TRANSF! !	10581.86!	10581.86!	3024.47!	3024.47!	13606.33!	13606.33!				
623 .	.CH. PROT RECLAMA PUB! !	522.65!	522.65!	!	!	522.65!	522.65!				
623 .	.CH. PROT RECLAMA PUB! !	522.65!	522.65!	!	!	522.65!	522.65!				
624 .	.CH. TRANSP. AUTO !	5019.92!	5019.92!	10.50!	10.50!	5030.42!	5030.42!				
624 .	.CHELT TRANS BUNURI !	3900.00!	3900.00!	!	!	3900.00!	3900.00!				
624 .	.CH. TRANSP. PERSOANE !	1119.92!	1119.92!	10.50!	10.50!	1130.42!	1130.42!				
626 .	.CH. POSTALE TAXE TELE! !	10051.77!	10051.77!	991.10!	991.10!	11042.87!	11042.87!				
627 .	.CH. COMISIOANE !	853.98!	853.98!	31.40!	31.40!	885.38!	885.38!				
628 .	.CH. ALTE LUC. EX. TERTI! !	152782.60!	152782.60!	7473.01!	7473.01!	160255.61!	160255.61!				
635 .	.CH. ALTE IMP. TAXE !	12587.63!	12587.63!	427.99!	427.99!	13015.62!	13015.62!				
641 .	.CH. REMUNERATII PERS. !	1159353.00!	1159353.00!	126487.00!	126487.00!	1285840.00!	1285840.00!				
645 .	.CH. CAS. AJ. SOMAJ !	344889.00!	344889.00!	37281.00!	37281.00!	382170.00!	382170.00!				
6451.	.CH. CAS. ANGAJATOR !	242516.00!	242516.00!	26350.00!	26350.00!	268866.00!	268866.00!				
6452.	.CH. SOMAJ ANGAJATOR !	4596.00!	4596.00!	489.00!	489.00!	5085.00!	5085.00!				
6453.	.CH. FD SANATATE UNIT !	60286.00!	60286.00!	6577.00!	6577.00!	66863.00!	66863.00!				
6454.	.CH. FD ACC SI BOLI PR! !	3147.00!	3147.00!	342.00!	342.00!	3489.00!	3489.00!				
6455.	.CH. CH FD UN SANATATE! !	9854.00!	9854.00!	1031.00!	1031.00!	10885.00!	10885.00!				

BALANTA DE VERIFICARE A CONTURILOR SINTEITICE SI ANALITICE
in perioada: decembrie 2012

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

CONT !	DENUMIRE CONT !	TOTAL SUME PRECEDENTE !	DEBITOARE !	CREDITOARE !	RULAJE CURENTE !	DEBITOARE !	CREDITOARE !	TOTAL SUME !	DEBITOARE !	CREDITOARE !	SOLDURI FINALE !
I !	!	!	!	!	!	!	!	!	!	!	CREDITOARE !
6458.	.CH ASIG SI PROT SOC !	24490.00!	24490.00!	2492.00!	2492.00!	2492.00!	2492.00!	26982.00!	26982.00!	26982.00!	!
658 .	.ALTE CH. OPERATIONAL !	1675.04!	1675.04!	84.44!	84.44!	84.44!	84.44!	1759.48!	1759.48!	1759.48!	!
6581.	.AMENZI & PENALITATI !	1675.04!	1675.04!	84.44!	84.44!	84.44!	84.44!	1759.48!	1759.48!	1759.48!	!
681 .	.CH. EXPL. AMORT. & PROV. !	328013.74!	328013.74!	27352.75!	27352.75!	27352.75!	27352.75!	355366.49!	355366.49!	355366.49!	!
6811.	.CH. EXPL. AMORT. & PROV. !	328127.20!	328127.20!	27352.75!	27352.75!	27352.75!	27352.75!	355479.95!	355479.95!	355479.95!	!
6814.	.PROVIZIOANE SI AJUST !	-113.46!	-113.46!	!	!	!	!	-113.46!	-113.46!	-113.46!	!
691 .	.CH. CEDARE ACTIVE !	1421.62!	1421.62!	16000.00!	16000.00!	16000.00!	16000.00!	17421.62!	17421.62!	17421.62!	!
701 .	.VEN. VZ. PROD. FINITE !	172019.03!	172019.03!	2034.55!	2034.55!	2034.55!	2034.55!	174053.58!	174053.58!	174053.58!	!
705 .	.VEN. STUDI I&CERCET. !	172000.00!	172000.00!	!	!	!	!	172000.00!	172000.00!	172000.00!	!
706 .	.VEN. REDEVENTE, CHIRII !	60486.54!	60486.54!	1951.36!	1951.36!	1951.36!	1951.36!	62437.90!	62437.90!	62437.90!	!
709 .	.VARIATIA STOCURILOR !	4313586.02!	4313586.02!	1430648.24!	1430648.24!	1430648.24!	1430648.24!	5744234.26!	5744234.26!	5744234.26!	!
719 .	.ALTE VENIT OPERATION !	11041.58!	11041.58!	11657.55!	11657.55!	11657.55!	11657.55!	22699.13!	22699.13!	22699.13!	!
772 .	.SUBVENTII !	894075.54!	894075.54!	660923.80!	660923.80!	660923.80!	660923.80!	1554999.34!	1554999.34!	1554999.34!	!
7721.	.SUBVENTII !	370277.14!	370277.14!	65643.92!	65643.92!	65643.92!	65643.92!	435921.06!	435921.06!	435921.06!	!
7722.	.ASAS SUME PT REP !	379855.40!	379855.40!	!	!	!	!	379855.40!	379855.40!	379855.40!	!
7723.	.SPRIJIN FIN. ASAS !	143943.00!	143943.00!	595279.88!	595279.88!	595279.88!	595279.88!	739222.88!	739222.88!	739222.88!	!
781 .	.PROVIZIOANE !	213.21!	213.21!	!	!	!	!	213.21!	213.21!	213.21!	!
781 .4	.PROVIZIOANE !	213.21!	213.21!	!	!	!	!	213.21!	213.21!	213.21!	!
790 .	.V DIN DESPAGUBIRI !	556512.12!	556512.12!	!	!	!	!	556512.12!	556512.12!	556512.12!	!
791 .	.VEN. VANZ MIJL FIXE !	4795.00!	4795.00!	!	!	!	!	4795.00!	4795.00!	4795.00!	!
** TOTAL SOCIETATE **		127006995.67	127006995.67	7744183.53	7744183.53	7744183.53	7744183.53	134751179.20	134751179.20	134751179.20	99047893.41
Sim care:	* Clasa 6 *	3633250.12!	3633250.12!	525740.26!	525740.26!	525740.26!	525740.26!	4158990.38!	4158990.38!	4158990.38!	!
	* Clasa 7 *	6184729.04!	6184729.04!	2107215.50!	2107215.50!	2107215.50!	2107215.50!	8291944.54!	8291944.54!	8291944.54!	!
								chelt/venit:!	9903224.64/	2547710.28!	

DIRECTOR,



Dr. ing. RADU RABOARA

CONTABIL SEF,
Ec. CHIRIYA EFTSABET
E. Chiriyă