

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	RUJAJE CURENTE	TOTAL SUME	SOLDURI FINALE	
I	I	I	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	
101	.FD.BUNURI DOM PUBL.	I	92422729.001	I	92422729.001	I	92422729.00
105	.DIFERENTE REEVALUARE!	I	13411.861	I	16812.991	I	69888.66
117	.REZULTAT REPORTAT	I	141425.001	I	3019062.841	I	2894450.83
121	.PROFIT SI PIERDERE	I	3858907.471	I	1288432.801	I	451693.081
208	.ALTE IM NECORPORALE	I	11246.851	I	600.001	I	10646.851
211	.TERENURI SI AMENAJARI	I	89721433.001	I	89721433.001	I	89721433.001
212	.CONSTRUCTII	I	2730557.361	I	212.121	I	2730345.241
213	.INST TER,MIJL TRANSP!	I	3250243.961	I	40131.941	I	3210112.021
214	.MOB,APARATURA BIROT	I	31211.581	I	31211.581	I	31211.581
280	.AMORT IMOB NECORP	I	600.001	I	10756.151	I	10246.85
2808	.AM. ALTOR IM.NECORP.	I	600.001	I	10756.151	I	10246.85
281	.AMORTIZ.IMOB. CORP.	I	33975.711	I	2547326.251	I	2533463.30
302	.MATER CONSUMABILE	I	1618587.101	I	1527623.031	I	68479.951
3022	.COMBUSTIBILI	I	296817.631	I	272175.141	I	17219.371
3023	.AMBALAJE	I	1335.771	I	860.021	I	475.751
3024	.PIESE DE SCHIMB	I	13227.071	I	12211.981	I	946.541
3025	.SEMINTE SI MAT DE PL!	I	83933.301	I	83933.301	I	83933.301
3026	.FURAJE	I	1106816.251	I	1053791.381	I	42113.611
3028	.ALTE MAT. CONSUMAB.	I	102684.561	I	93100.951	I	7562.281
3029	.MEDICAMENTE,MAT SAN	I	13772.521	I	12410.281	I	162.401
303	.OBIECTE DE INVENTAR	I	40063.821	I	374.061	I	37353.011
331	.PROD IN CURS	I	7267327.141	I	7267327.141	I	1084557.261
3311	.PROD IN C EXECUTIE	I	6445718.141	I	6445718.141	I	1084557.261
3312	.PROD IN C CERCETARE!	I	821609.001	I	821609.001	I	821609.001
345	.PRODUSE FINITE	I	983335.501	I	974586.001	I	8641.001
346	.PRODUSE REZIDUALE	I	4382.251	I	3602.001	I	853.751
351	.CUSTODIE CALOR	I	17741.931	I	17741.931	I	17741.931
356	.ANIMALE CUSTODIE	I	6199.421	I	6050.421	I	6199.421
361	.ANIMALE	I	2992536.261	I	1732414.021	I	1415106.501

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	CREDITOARE	DEBITOARE	RULAJE CURENTE	CREDITOARE	DEBITOARE	TOTAL SUME	CREDITOARE	DEBITOARE	SOLDURI FINALE	CREDITOARE	DEBITOARE
401	FURNIZORI		814139.241		1273282.001	136683.531		37250.911	950822.771		1310532.911			359710.14
408	FURNIZORI FACT. MESO				4950.001			-8031.811						3081.811
411	CLIENTI		1462754.801		1419728.061	33377.361		41034.741	1496132.161		1460762.801			35369.361
4111	CLIENTI		1454263.151		1441236.411	33377.361		41034.741	1487640.511		1452271.151			35369.361
4118	CLIENTI INCERTI		8491.651		8491.651				8491.651		8491.651			
421	PERSONAL REMUNERATII		1093974.001		1369690.001	158604.001		117725.001	1252578.001		1487415.001			234837.00
423	CONCEDII MEDICALE		14229.001		16368.001	2626.001		554.001	16855.001		16922.001			67.00
425	AVANS.ACORDAT PERS.		2406.001		2829.001	941.001		518.001	3347.001		3347.001			
426	DREPTURI PERS.NERID.				702.001						702.001			702.00
428	ALTE CREANTE CU PERSI		2282.441		22228.271			-424.001	2282.441		21804.271			19521.83
431	ASIGURARI SOCIALE		53134.001		873493.001	10554.001		50985.001	63688.001		924478.001			860790.00
4311	C.A.S. ANGALJATOR		2223.001		453740.001			24628.001	2223.001		478368.001			476145.00
4312	C.A.S ASIGURATI		4751.001		183049.001			12480.001	4751.001		195529.001			190778.00
4313	C.A.S.S ANGALJATOR				113085.001			6122.001			119207.001			119207.00
4314	C.A.S.S ASIGURATI		27228.001		102229.001	10000.001		6457.001	37228.001		108686.001			71458.00
4315	CONTR ACC MUNCA,BOLTI				5801.001			297.001			6098.001			6098.00
4317	FOND UNIC SAMANTATE		18932.001		15589.001	554.001		1001.001	19486.001		16590.001			2896.001
437	AJUTOR DE SOMAJ		491.001		14186.001			916.001	491.001		15102.001			14611.00
4371	C.FIRMA FOND SOMAJ				8575.001			457.001			9032.001			9032.00
4372	C.ANGALJATI FD. SOMAJI		491.001		5611.001			459.001	491.001		6070.001			5579.00
438	ALTE DATORII SOC.				23149.001			-23149.001						
4381	ALTE DAT. SI CREANTEI				23149.001			-23149.001						
442	TAXA PE VAL.ADAUGATAI		847642.261		780692.301	52746.901		55525.531	900389.151		836217.831			64171.321
4423	TVA DE PLATA		112033.101		114058.581	2025.481			114058.581		114058.581			
4424	TVA DE RECUPERAT		112033.101		112033.101	16323.751		2025.481	128356.851		114058.581			14298.271
4426	TVA DEDUCTIBILA		142546.851		142546.851	23032.791		23032.791	165579.641		165579.641			
4427	TVA COLECTATA		219566.721		219566.721	6709.041		6709.041	226275.761		226275.761			
4428	TVA NEEXIGIBILA		261462.481		192487.051	4655.841		23758.221	266118.321		216245.271			49873.051
444	IMPOZIT SALARII		24576.001		208838.001			13572.001	24576.001		222410.001			197834.00
446	ALTE IMPOZITE		1469.001		42556.511			26123.371	1469.001		68679.881			67210.88

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	CREDITOARE	DEBITOARE	ROLAJE CURENTE	CREDITOARE	DEBITOARE	TOTAL SUME	CREDITOARE	DEBITOARE	SOLDURI FINALE
I	I	I	I	I	I	I	I	I	I	I	I	I
448.	.ALTE DAT. SI CREATIEI		229500.00!			45176.60!	266654.60!	274676.60!	502616.60!			227940.00
4481.	.ALTE DAT. PRIV. BUG. STI				6462.00!		221478.00!		227940.00!			227940.00
4482.	.ALTE CREATIE BUG.		229500.00!			45176.60!	45176.60!	274676.60!	274676.60!			
461.	.DEBITORI DIVERSI		262521.80!		16643.28!	563.92!	242867.92!	263075.72!	259511.20!		3564.52!	
462.	.CREDITORI DIVERSI		596519.94!		828328.52!	46514.67!	65414.49!	643034.61!	893743.01!			250708.40
471.	.CH INREG IN AVANS		4544.68!		2919.96!	2955.28!	912.72!	7499.96!	3832.68!		3667.28!	
473.	.DECONT CURS CLARIF		9137.16!			-9137.16!						
481.	.DEC INS SUP SI SUB				60140.00!		-60140.00!					
491.	.AJUSTARI DEP CREATIEI		8026.76!		8026.76!			8026.76!	8026.76!			
512.	.CONTURI LA BANCI		874335.94!		858960.77!	107880.00!	103584.25!	982215.94!	962545.02!		19670.92!	
5121.	.DISP BANCA LEI		857047.67!		856638.33!	107880.00!	103571.25!	964927.67!	960209.58!		4718.09!	
5123.	.BANCA GARANTII		17288.27!		2322.44!		13.00!	17288.27!	2335.44!		14952.83!	
531.	.CASA		432627.43!		430910.28!	47852.08!	44784.52!	480479.51!	475694.80!		4784.71!	
5311.	.CASA IN LEI		432627.43!		430910.28!	47852.08!	44784.52!	480479.51!	475694.80!		4784.71!	
532.	.ALTE VALORI		61.80!		55.50!		6.30!	61.80!	61.80!			
5321.	.TIMBRE FISC. SI POSTI		61.80!		55.50!		6.30!	61.80!	61.80!			
542.	.AVANSURI DE TREZOR.		48064.87!		51930.88!	1318.73!	-2547.28!	49383.60!	49383.60!			
560.	.DISPON TREZORERIE		1498096.14!		1498067.16!	311690.88!	290602.30!	1809787.02!	1788669.46!		21117.56!	
5602.	.DISPON CT 5047 SUBV		478884.61!		478882.27!	21141.02!	21143.36!	500025.63!	500025.63!			
5603.	.DISPON CT 50092410		707121.46!		707121.42!	289747.56!	269458.94!	996869.02!	975580.36!		20288.66!	
5604.	.DISPON CT 50092363		312090.07!		312063.47!	802.30!		312892.37!	312063.47!		828.90!	
581.	.VIRAMENTE INTERNE		1179320.00!		1179320.00!	138780.00!	138780.00!	1318100.00!	1318100.00!			
602.	.CH. MAT. CONSUMAB.		1515971.38!		1515971.38!	30457.07!	30457.07!	1546428.45!	1546428.45!			
6022.	.CH. COMBUSTIBIL		269703.58!		269703.58!	9091.15!	9091.15!	278794.73!	278794.73!			
6023.	.CH. AMBALAJE					860.02!	860.02!	860.02!	860.02!			
6024.	.CH. PIESE DE SCHIMB		12292.61!		12292.61!	1970.55!	1970.55!	14263.16!	14263.16!			
6025.	.CH. CU SEMINTE		83933.30!		83933.30!			83933.30!	83933.30!			
6026.	.CH. FURAJE		1044482.07!		1044482.07!	13611.26!	13611.26!	1058093.33!	1058093.33!			
6028.	.CH. ALTE MAT. CONSUM		93149.48!		93149.48!	3341.45!	3341.45!	96490.93!	96490.93!			
6029.	.CH. MEDICAMENTE		12410.34!		12410.34!	1582.64!	1582.64!	13992.98!	13992.98!			
603.	.CH. OB. INVENTAR		374.06!		374.06!	2336.75!	2336.75!	2710.81!	2710.81!			
606.	.CHELT. ANIMALE		4033.61!		4033.61!	149.00!	149.00!	4182.61!	4182.61!			

BALANTA DE VERIFICARE A CONTORILOR SIMTEICE GRAD 1 SI 2
in perioada: decembrie 2013

I.C.D.C.O.C. PALAS CONSTANTA		TOTAL SUME PRECEDENTE		ROLAJE CURENTE		TOTAL SUME		SOLDURI FINALE		
CONT	DENUMIRE	CONT	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
610	.CH. EN.APA		173586.91!	173586.91!	15300.02!	15300.02!	188886.93!	188886.93!		
611	.CH. INTR. REPARATII		22917.50!	22917.50!	836.09!	836.09!	23753.59!	23753.59!		
613	.CH. PRIME ASIG.		2501.26!	2501.26!	712.00!	712.00!	3213.26!	3213.26!		
614	.CH. DEPL. DETAS. TRANSF.		8337.95!	8337.95!	143.00!	143.00!	8480.95!	8480.95!		
623	.CH. PROT RECLAMA PUBI		262.98!	262.98!			262.98!	262.98!		
624	.CH. TRANSP. AUTO		4578.60!	4578.60!	63.00!	63.00!	4641.60!	4641.60!		
626	.CH. POSTALE TAXE TELE!		9932.25!	9932.25!	950.64!	950.64!	10882.89!	10882.89!		
627	.CH. COMISIOANE		1341.78!	1341.78!	109.75!	109.75!	1451.53!	1451.53!		
628	.CH. ALTE LUC. EX. TERTI!		131797.25!	131797.25!	6416.89!	6416.89!	138214.14!	138214.14!		
635	.CH. ALTE IMP. TAXE		3553.75!	3553.75!	15223.41!	15223.41!	18777.16!	18777.16!		
641	.CH. REMUNERATII PERS.!		1314370.00!	1314370.00!	117725.00!	117725.00!	1432095.00!	1432095.00!		
645	.CH. CAS. AJ. SOMAJ		382819.00!	382819.00!	19268.00!	19268.00!	402087.00!	402087.00!		
6451	.CH. CAS. ANGAJATOR		276014.00!	276014.00!	24628.00!	24628.00!	300642.00!	300642.00!		
6452	.CH. SOMAJ ANGAJATOR		5109.00!	5109.00!	457.00!	457.00!	5566.00!	5566.00!		
6453	.CH. FD SANATALE UNIT!		68348.00!	68348.00!	6122.00!	6122.00!	74470.00!	74470.00!		
6454	.CH. FD ACC SI BOLI PRI!		3467.00!	3467.00!	297.00!	297.00!	3764.00!	3764.00!		
6455	.CH. CH. FD UN SANATALE!		11144.00!	11144.00!	1001.00!	1001.00!	12145.00!	12145.00!		
6458	.CH. ASIG. SI PROT SOC!		18737.00!	18737.00!	-13237.00!	-13237.00!	5500.00!	5500.00!		
654	.PIRDERI DIN CREANTE!		2988.27!	2988.27!			2988.27!	2988.27!		
658	.ALTE CH. OPERATIONALE!		1822.86!	1822.86!	221799.00!	221799.00!	223621.86!	223621.86!		
6581	.AMENZI & PENALITATI!		1822.86!	1822.86!	221799.00!	221799.00!	223621.86!	223621.86!		
681	.CH. EXPL. AMORT. & PROV.!		246496.44!	246496.44!	20203.46!	20203.46!	266699.90!	266699.90!		
6811	.CH. EXPL. AMORT. & PROV.!		241953.07!	241953.07!	20203.46!	20203.46!	262156.53!	262156.53!		
6812	.CH. EXPL. AMORT. & PROV.!		-1393.95!	-1393.95!			-1393.95!	-1393.95!		
6814	.PROVIZIOANE SI AJUSTI!		5937.32!	5937.32!			5937.32!	5937.32!		
691	.CH. CEDARE ACTIVE		6368.35!	6368.35!			6368.35!	6368.35!		
701	.VEN. VZ. PROD. FINITE		475811.01!	475811.01!	22506.64!	22506.64!	498317.65!	498317.65!		
704	.VENIT. PREST. SERVICII!		143152.00!	143152.00!			143152.00!	143152.00!		
705	.VEN. STUDII & SERCET.		182174.00!	182174.00!			182174.00!	182174.00!		

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CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	ROLAJE CURENTE	TOTAL SUME	SOLDURI FINALE
I	I	I	DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE
I	I	I	CREDITOARE	CREDITOARE	CREDITOARE	CREDITOARE
706	VEN.REDEVENTE, CHIRII		17501.00!	1952.20!	19453.20!	19453.20!
709	VARIANTA STUCURILOR		8772223.40!	1337774.86!	10109998.26!	10109998.26!
719	ALTE VENIT OPERATI		13925.94!	635.34!	14561.28!	14561.28!
772	SUBVENTII		478884.61!	21141.02!	500025.63!	500025.63!
7721	SUBVENTII		478884.61!	21141.02!	500025.63!	500025.63!
779	V PRIM CU T GRAVIT			706.18!	706.18!	706.18!
781	PROVIZIOANE		8026.76!		8026.76!	8026.76!
790	V DIN DESPAGUBIRI		444467.74!	45176.60!	489644.34!	489644.34!
791	VEN.VANZ MIJL FIXE		5127.50!		5127.50!	5127.50!
**	TOTAL SOCIETATE **		136558388.62	4784941.47	141343330.09	141343330.09
	din care: * Clasa 6 *		3834054.20!	451693.08!	4285747.28!	4285747.28!
	* Clasa 7 *		10541293.96!	1429892.84!	11971186.80!	11971186.80!
	chelt/venit:::		14395745.54/		1861188.54!	



Dr. ing. GEORGHE IONESCULESCU

Dr. ing. CHIRITA ELISABETA
Elisabeta Chirita

CONTABIL SEF,