

## Balanta de verificare

01.06.2012 -- 30.06.2012

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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	19 854.00	0.00	0.00	0.00	19 854.00	0.00	19 854.00
1068	ALTE REZERVE	0.00	13 763.00	0.00	0.00	0.00	13 763.00	0.00	13 763.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE	275 251.00	286 034.31	0.00	0.00	275 251.00	286 034.31	0.00	10 783.31
121	PROFIT SI PIERDERE	2 763 775.32	2 649 032.11	469 749.94	467 419.84	3 233 525.26	3 116 451.95	117 073.31	0.00
129	REPARTIZAREA PROFITULUI	19 286.00	19 286.00	0.00	0.00	19 286.00	19 286.00	0.00	0.00
<b>Total sume clasa 1</b>		<b>3 058 312.32</b>	<b>3 913 469.42</b>	<b>469 749.94</b>	<b>467 419.84</b>	<b>3 528 062.26</b>	<b>4 380 889.26</b>	<b>117 073.31</b>	<b>969 900.31</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	145 499.77	0.00	0.00	0.00	145 499.77	0.00	145 499.77	0.00
2133	MIJLOACE DE TRANSPORT	683 472.00	0.00	0.00	0.00	683 472.00	0.00	683 472.00	0.00
214	MOBILIER,APARATURA BIROTICA,ETC.	41 962.95	0.00	0.00	0.00	41 962.95	0.00	41 962.95	0.00
231	IMOBILIZARI CORPORALE IN CURS	10 614.83	0.00	626.50	0.00	11 241.33	0.00	11 241.33	0.00
231M	MAGAZIE	30 199.96	0.00	8 395.87	0.00	38 595.83	0.00	38 595.83	0.00
231P	PISCINA GALMA	75 770.04	0.00	2 628.36	0.00	78 398.40	0.00	78 398.40	0.00
231S	SAUNA GALMA	2 495.85	0.00	658.08	0.00	3 153.93	0.00	3 153.93	0.00
2812	AMORT. CONSTRUCTIILOR	0.00	1 456.56	0.00	80.92	0.00	1 537.48	0.00	1 537.48
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	357 470.57	0.00	15 023.56	0.00	372 494.13	0.00	372 494.13
28132	AMORT. APARATELOR SI UTILAJELOR	0.00	11 341.67	0.00	1 367.57	0.00	12 709.24	0.00	12 709.24
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	13 512.29	0.00	976.13	0.00	14 488.42	0.00	14 488.42
<b>Total sume clasa 2</b>		<b>1 013 321.85</b>	<b>383 781.09</b>	<b>12 308.81</b>	<b>17 448.18</b>	<b>1 025 630.66</b>	<b>401 229.27</b>	<b>1 025 630.66</b>	<b>401 229.27</b>
301	MATERII PRIME	111 478.25	100 961.32	17 785.69	26 131.44	129 263.94	127 092.76	2 171.18	0.00
3021	MATERIALE AUXILIARE	3 472.30	3 432.18	991.77	991.80	4 464.07	4 423.98	40.09	0.00
30211	REGIM SPECIAL	232.41	14.84	0.00	44.52	232.41	59.36	173.05	0.00
3022	CONBUSTIBILI	143 418.09	135 543.90	30 330.55	29 856.45	173 748.64	165 400.35	8 348.29	0.00
3024	PIESE DE SCHIMB	57 670.29	0.00	0.00	0.00	57 670.29	0.00	57 670.29	0.00
3028	ALTE MATERIALE CONSUMABILE	38 754.62	24 997.03	8 634.40	11 432.37	47 389.02	36 429.40	10 959.62	0.00
3029	MATERIALE GALMA	78 161.89	53 435.50	255.84	18 741.31	78 417.73	72 176.81	6 240.92	0.00
3031	OBIECTE DE INVENTAR	272 429.32	2 763.24	898.62	205.62	273 327.94	2 968.86	270 359.08	0.00
3032	UZURA OBIECTELOR DE INVENTAR	0.00	269 666.08	0.00	693.00	0.00	270 359.08	0.00	270 359.08
371	MARFURI	11 755.35	5 743.07	0.00	985.51	11 755.35	6 728.58	5 026.77	0.00
378	DIF.DE PRET LA MARFURI	1 704.99	3 609.41	301.53	0.00	2 006.52	3 609.41	0.00	1 602.89
381	AMBALAJE	8.82	0.00	0.00	0.00	8.82	0.00	8.82	0.00

**Balanta de verificare**

01.06.2012 -- 30.06.2012

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
<b>Total sume clasa 3</b>		719 086.33	600 166.57	59 198.40	89 082.02	778 284.73	689 248.59	360 998.11	271 961.97
401	FURNIZORI	952 235.13	1 242 343.14	110 297.56	137 750.90	1 062 532.69	1 380 094.04	0.00	317 561.35
4111	CLIENTI	3 914 784.02	2 819 324.26	554 264.06	522 350.40	4 469 048.08	3 341 674.66	1 127 373.42	0.00
421	PERSONAL - SALARII DATORATE	1 141 578.38	1 296 037.71	220 044.52	218 469.00	1 361 622.90	1 514 506.71	0.00	152 883.81
422	CENZORI, AGA - REMUNERATIE	27 349.00	27 349.00	0.00	0.00	27 349.00	27 349.00	0.00	0.00
423	PERSONAL - AJUTOARE MAT. DAT.	10 082.62	12 407.29	3 354.48	4 650.00	13 437.10	17 057.29	0.00	3 620.19
427	RETINERI DIN SALARII DAT. TERTI.	26 007.00	41 521.00	15 514.00	7 544.00	41 521.00	49 065.00	0.00	7 544.00
4311	CTB. UNITATII LA ASIG. SOC.	209 402.00	291 773.00	33 820.00	45 811.00	243 222.00	337 584.00	0.00	94 362.00
4312	CTB. ANG. LA ASIG. SOC.	98 955.00	147 310.00	23 840.00	23 131.00	122 795.00	170 441.00	0.00	47 646.00
4313	CTB. FIRMA PT. ASIG. SOC. SANAT.	48 763.00	72 595.00	11 720.00	11 360.00	60 483.00	83 955.00	0.00	23 472.00
4314	CTB. ANG. LA ASIG. SOC. SANAT.	51 325.00	76 387.00	12 370.00	11 967.00	63 695.00	88 354.00	0.00	24 659.00
4315	CONTRIB. FD. ACCIDENTE	1 675.00	2 494.00	404.00	392.00	2 079.00	2 886.00	0.00	807.00
4316	CONTRIB. FD. GARANTARE	2 345.00	3 490.00	563.00	546.00	2 908.00	4 036.00	0.00	1 128.00
4317	C.C.I.	12 431.00	-6 200.00	4 814.00	1 857.00	17 245.00	-4 343.00	0.00	-21 588.00
4371	CTR. UNITATII LA FD. SOMAJ	4 689.00	6 981.00	1 127.00	1 092.00	5 816.00	8 073.00	0.00	2 257.00
4372	CTR. ANG. LA FD. SOMAJ	4 715.00	7 023.00	1 137.00	1 104.00	5 852.00	8 127.00	0.00	2 275.00
441	IMPOZITUL PE PROFIT	28 561.00	28 561.00	0.00	0.00	28 561.00	28 561.00	0.00	0.00
4423	TVA DE PLATA	372 308.08	521 856.26	62 892.00	81 577.52	435 200.08	603 433.78	0.00	168 233.70
4426	TVA DEDUCTIBILA	160 731.87	160 731.88	24 110.13	24 110.13	184 842.00	184 842.01	-0.01	0.00
4427	TVA COLECTATA	543 438.81	543 438.81	105 687.65	105 687.65	649 126.46	649 126.46	0.00	0.00
4428	TVA NEEXIGIBILA	1 111.50	2 275.50	190.75	0.00	1 302.25	2 275.50	0.00	973.25
444	IMPOZITUL PE SALARII	104 919.00	160 825.00	31 617.00	22 869.00	136 536.00	183 694.00	0.00	47 158.00
4441	IMPOZIT PE REMUNERATIE AGA, CENZORI	0.00	621.00	0.00	0.00	0.00	621.00	0.00	621.00
447	FONDURI SPECIALE TAXE SI VARS.	11 652.00	13 959.00	2 307.00	2 307.00	13 959.00	16 266.00	0.00	2 307.00
4571	DIVIDENDE DE PLATIT CJD	0.00	261 360.92	0.00	0.00	0.00	261 360.92	0.00	261 360.92
4572	DIVIDENDE DE PLATIT LDP	0.00	127.08	0.00	0.00	0.00	127.08	0.00	127.08
4611	REDEVENTA PRESTARI SERVICII	5 305.37	5 305.37	5 816.81	5 816.81	11 122.18	11 122.18	0.00	0.00
462	CREDITORI DIVERSI	14 203.33	35 024.51	32 007.33	17 684.75	46 210.66	52 709.26	0.00	6 498.60
471	CHELT.INREG.IN AVANS	1 612.91	0.00	0.00	0.00	1 612.91	0.00	1 612.91	0.00
472	VENITURI INREG.IN AVANS	0.00	3 629.04	0.00	-3 353.81	0.00	275.23	0.00	275.23
473	DEC. DIN OP. IN CURS DE CLARIF.	1 100.00	2 100.00	0.00	0.00	1 100.00	2 100.00	0.00	1 000.00
<b>Total sume clasa 4</b>		7 751 280.02	7 780 650.77	1 257 898.29	1 244 723.35	9 009 178.31	9 025 374.12	1 128 986.32	1 145 182.13

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5121	CONTURI LA BANCA IN LEI	76 885.04	76 885.04	51 205.89	51 205.89	128 090.93	128 090.93	0.00	0.00
51211	DISPONIBIL TRANSILVANIA	1 750 753.36	1 713 131.81	251 936.16	242 627.56	2 002 689.52	1 955 759.37	46 930.15	0.00
512110	DISPONIBIL CARD 00 TRANSILVANIA	6 962.62	6 145.12	0.00	0.00	6 962.62	6 145.12	817.50	0.00
512111	DISPONIBIL CARD 01 TRANSILVANIA	37 726.81	35 346.96	2 500.00	4 130.94	40 226.81	39 477.90	748.91	0.00
512112	DISPONIBIL CARD 02 TRANSILVANIA	33 046.48	30 764.31	0.00	1 151.51	33 046.48	31 915.82	1 130.66	0.00
512113	DISPONIBIL CARD 03 TRANSILVANIA	53 353.86	49 020.47	4 400.00	6 591.90	57 753.86	55 612.37	2 141.49	0.00
51212	DISPONIBIL TREZORERIE	2 529 235.85	2 515 554.84	424 308.97	423 271.00	2 953 544.82	2 938 825.84	14 718.98	0.00
512126	DEPOZIT COLETAREL TREZORERIE	555.08	0.00	0.12	0.00	555.20	0.00	555.20	0.00
51213	DISPONIBIL RAIFFEISEN	138 638.56	132 048.42	13 469.25	19 973.45	152 107.81	152 021.87	85.94	0.00
51214	DEPOZIT COLATERAL TRANSILVANIA	94 250.67	53 224.24	18 405.28	0.00	112 655.95	53 224.24	59 431.71	0.00
512141	DEPOZ. COLAT. 2 TRANSILVANIA	2 660.00	2 660.00	0.00	0.00	2 660.00	2 660.00	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	22 044.56	0.00	85.42	0.00	22 129.98	0.00	22 129.98	0.00
5311	CASA IN LEI	99 019.08	96 082.53	26 449.75	25 735.61	125 468.83	121 818.14	3 650.69	0.00
53111	CASA IN LEI GALMA	42 397.75	42 245.83	13 557.98	12 368.00	55 955.73	54 613.83	1 341.90	0.00
5328	ALTE VALORI	56 332.26	54 840.32	0.00	443.55	56 332.26	55 283.87	1 048.39	0.00
542	AVANSURI DE TREZORERIE	41 520.62	41 520.62	14 564.05	13 865.51	56 084.67	55 386.13	698.54	0.00
581	VIRAMENTE INTERNE	1 847 482.90	1 847 482.90	270 969.00	270 969.00	2 118 451.90	2 118 451.90	0.00	0.00
<b>Total sume clasa 5</b>		<b>6 833 020.74</b>	<b>6 696 953.41</b>	<b>1 091 851.87</b>	<b>1 072 333.92</b>	<b>7 924 872.61</b>	<b>7 769 287.33</b>	<b>155 585.28</b>	<b>0.00</b>
601	CHELT. CU MATERILE PRIME	100 842.77	100 842.77	26 131.44	26 131.44	126 974.21	126 974.21	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	3 447.02	3 447.02	1 036.32	1 036.32	4 483.34	4 483.34	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	135 942.29	135 942.29	29 956.46	29 956.46	165 898.75	165 898.75	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	2 213.23	2 213.23	0.00	0.00	2 213.23	2 213.23	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	78 500.43	78 500.43	30 119.68	30 119.68	108 620.11	108 620.11	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	40 797.62	40 797.62	898.62	898.62	41 696.24	41 696.24	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	5 413.72	5 413.72	0.50	0.50	5 414.22	5 414.22	0.00	0.00
605	CHELT. CU ENERGIA SI APA	73 451.51	73 451.51	6 432.99	6 432.99	79 884.50	79 884.50	0.00	0.00
607	CHELT. PRIVIND MARFURILE	2 926.58	2 926.58	493.23	493.23	3 419.81	3 419.81	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	620.97	620.97	537.70	537.70	1 158.67	1 158.67	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	132 651.38	132 651.38	19 838.16	19 838.16	152 489.54	152 489.54	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	8 272.42	8 272.42	5 816.81	5 816.81	14 089.23	14 089.23	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	44 831.96	44 831.96	1 686.86	1 686.86	46 518.82	46 518.82	0.00	0.00

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621	CHELT. CU COLABORATORII	20 000.00	20 000.00	0.00	0.00	20 000.00	20 000.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	1 000.00	1 000.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
623P	RECLAMA SI PUBLICITATE	44 218.19	44 218.19	0.00	0.00	44 218.19	44 218.19	0.00	0.00
624	CHELT. CU TRANSPORTUL	224.19	224.19	0.00	0.00	224.19	224.19	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	599.51	599.51	717.30	717.30	1 316.81	1 316.81	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	9 144.84	9 144.84	2 288.21	2 288.21	11 433.05	11 433.05	0.00	0.00
627	CHELT. CU SERV.BANCARE	1 930.21	1 930.21	274.85	274.85	2 205.06	2 205.06	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	115 899.28	115 899.28	26 581.58	26 581.58	142 480.86	142 480.86	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	16 253.68	16 253.68	2 817.00	2 817.00	19 070.68	19 070.68	0.00	0.00
641	CHELT. CU SALARII PERSONAL	1 137 617.00	1 137 617.00	218 469.00	218 469.00	1 356 086.00	1 356 086.00	0.00	0.00
6411	CHELT. CU REMUNERATIA AGA, CENZORI	3 880.00	3 880.00	0.00	0.00	3 880.00	3 880.00	0.00	0.00
642	CHELT.CU TICHETELE DE MASA ACORDATE SALARIATILOR	51 900.00	51 900.00	0.00	0.00	51 900.00	51 900.00	0.00	0.00
6451	CTB. UNIT. LA ASIG.SOC.	242 035.00	242 035.00	45 811.00	45 811.00	287 846.00	287 846.00	0.00	0.00
6452	CTB. UNIT. LA AJ.DE SOMAJ	5 788.00	5 788.00	1 092.00	1 092.00	6 880.00	6 880.00	0.00	0.00
6453	CONTRIB. FIRMEI PT.ASIG.SOC.SANAT	60 184.00	60 184.00	11 360.00	11 360.00	71 544.00	71 544.00	0.00	0.00
6455	CONTRIB. FD. ACCIDENTE	2 069.00	2 069.00	392.00	392.00	2 461.00	2 461.00	0.00	0.00
6456	CONTRIB. UNITATII FD. GARANTARE	2 893.00	2 893.00	546.00	546.00	3 439.00	3 439.00	0.00	0.00
6457	CONTRIB. UNITAT C.C.I.	9 838.00	9 838.00	1 857.00	1 857.00	11 695.00	11 695.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	4 926.20	4 926.20	970.99	970.99	5 897.19	5 897.19	0.00	0.00
6587	CHELTUIELI PROTOCOL SEDIU	964.44	964.44	0.00	0.00	964.44	964.44	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	13 486.72	13 486.72	16 713.76	16 713.76	30 200.48	30 200.48	0.00	0.00
6589	CHELTUIELI NEDEDUCTIBILE	1 070.00	1 070.00	0.00	0.00	1 070.00	1 070.00	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. IMOB.	94 025.82	94 025.82	17 448.18	17 448.18	111 474.00	111 474.00	0.00	0.00
<b>Total sume clasa 6</b>		<b>2 469 858.98</b>	<b>2 469 858.98</b>	<b>470 287.64</b>	<b>470 287.64</b>	<b>2 940 146.62</b>	<b>2 940 146.62</b>	<b>0.00</b>	<b>0.00</b>
704	VEN. DIN LUCRARI SI SERVICII	2 290 150.59	2 290 150.59	451 105.63	451 105.63	2 741 256.22	2 741 256.22	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	4 631.52	4 631.52	794.75	794.75	5 426.27	5 426.27	0.00	0.00
722	VEN. DIN PROD.DE IMOB.CORP.	43 452.72	43 452.72	12 308.81	12 308.81	55 761.53	55 761.53	0.00	0.00
7581	VEN. DIN DESPAGUBIRI SI PENALIT.	105.73	105.73	29.84	29.84	135.57	135.57	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	12 654.90	12 654.90	2 307.00	2 307.00	14 961.90	14 961.90	0.00	0.00
766	VEN. DIN DOBINZI	1 045.83	1 045.83	307.11	307.11	1 352.94	1 352.94	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	1 832.54	1 832.54	29.00	29.00	1 861.54	1 861.54	0.00	0.00

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<b>Total sume clasa 7</b>		2 353 873.83	2 353 873.83	466 882.14	466 882.14	2 820 755.97	2 820 755.97	0.00	0.00
<b>Totaluri:</b>		<b>24 198 754.07</b>	<b>24 198 754.07</b>	<b>3 828 177.09</b>	<b>3 828 177.09</b>	<b>28 026 931.16</b>	<b>28 026 931.16</b>	<b>2 788 273.68</b>	<b>2 788 273.68</b>

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