

Societate : 2010 SEF PETROFOREST
Adresa : PIATRA NEAMT, str. ALEEA TINERETULUI, nr. 2-4
Cod fiscal : RO2039376
Nr. reg com. : J27/456/1994

BALANTA SINTETICA

Tiparit la : 20/04/2011

Perioada de la 01.12.10 la 31.12.10

Cu documente temporare

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Cont	Titlu Cont	Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
101*	CAPITAL	0.00	27,234,638.95	0.00	0.00	0.00	27,234,638.95	0.00	27,234,638.95
105*	REZERVE DIN REEVALUARE	0.00	3,629,736.32	0.00	0.00	0.00	3,629,736.32	0.00	3,629,736.32
106*	REZERVE	13,464.00	2,127,449.76	1,224.00	0.00	14,688.00	2,127,449.76	0.00	2,112,761.76
Total subclasa	10 - CAPITAL SI REZERVE	13,464.00	32,991,825.03	1,224.00	0.00	14,688.00	32,991,825.03	0.00	32,977,137.03
117	REZULTATUL REPORTAT	0.00	59,791.93	0.00	0.00	0.00	59,791.93	0.00	59,791.93
1171.1	REZ.REP.DIN PIERD.CONTAB.2005	1,840,366.79	0.00	0.00	0.00	1,840,366.79	0.00	1,840,366.79	0.00
1171.2	REZ.REP.DIN PIERD.FISCALA 2005	6,621,689.88	0.00	0.00	0.00	6,621,689.88	0.00	6,621,689.88	0.00
1171.3	REZULTATUL REPORTAT AN 2009	6,911,731.33	0.00	0.00	0.00	6,911,731.33	0.00	6,911,731.33	0.00
1171.6	REZULTATUL REPORTAT	0.00	34,736.43	0.00	-5,477.37	0.00	29,259.06	0.00	29,259.06
1172	REZ.REP.IAS-DEVIZE	0.00	898.14	0.00	0.00	0.00	898.14	0.00	898.14
1174	REZ.REP.PROV.DIN CORECT.ER.FUN	0.00	6,091.15	0.00	0.00	0.00	6,091.15	0.00	6,091.15
1176	REZ.PROV.DIN.REG.CT.DIR IV	0.00	299,056.84	0.00	0.00	0.00	299,056.84	0.00	299,056.84
Total subclasa	11 - REZULTATUL REPORTAT	15,373,788.00	400,574.49	0.00	-5,477.37	15,373,788.00	395,097.12	15,373,788.00	395,097.12
121*	PROFIT SI PIERDERE	15,964,753.21	4,103,725.89	-2,348,230.94	347,403.15	13,616,522.27	4,451,129.04	9,165,393.23	0.00
Total subclasa	12 - REZULTATUL EXERCITIULUI	15,964,753.21	4,103,725.89	-2,348,230.94	347,403.15	13,616,522.27	4,451,129.04	9,165,393.23	0.00
162*	CREDITE BANC. PE TERMEN LUNG	0.00	0.00	0.00	370,458.15	0.00	370,458.15	0.00	370,458.15
167*	ALTE IMPRUMUTURI SI DAT.ASIM.	308,580.24	318,456.61	1,842.71	0.00	310,422.95	318,456.61	0.00	8,033.66
168*	DOBINZI AFER.IMPRUM.SI DAT.ASI	228,090.65	228,365.54	36.75	0.00	228,127.40	228,365.54	0.00	238.14
Total subclasa	16 - IMPRUMUTURI SI DATORII ASIMIL.	536,670.89	546,822.15	1,879.46	370,458.15	538,550.35	917,280.30	0.00	378,729.95
TOTAL CLASA	1 - CONTURI DE CAPITALURI	31,888,676.10	38,042,947.56	-2,345,127.48	712,383.93	29,543,548.62	38,755,331.49	24,539,181.23	33,750,964.10
211*	TERENURI SI AMENAJARI DE TEREN	19,072,944.91	0.00	0.00	0.00	19,072,944.91	0.00	19,072,944.91	0.00

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212*		CONSTRUCTII	3,846,733.90	0.00	0.00	5,265.00	3,846,733.90	5,265.00	3,841,468.90	0.00
2131*		ECHIPAM.TEH.(MASINI,UTIL.INST)	8,443,096.84	10,884.00	0.00	40,202.00	8,443,096.84	51,086.00	8,392,010.84	0.00
2132*		APARATE SI INST.DE MAS.,CTR.RE	164,042.02	0.00	0.00	24,019.00	164,042.02	24,019.00	140,023.02	0.00
2133*		MIJLOACE DE TRANSPORT	2,352,869.00	561,743.00	0.00	213,492.00	2,352,869.00	775,235.00	1,577,634.00	0.00
2134*		ANIMALE SI PLANTATII	23,300.00	0.00	0.00	0.00	23,300.00	0.00	23,300.00	0.00
214*		MOBILIER,AP.BIROTICA,ECH.PROT.	3,710.00	0.00	0.00	0.00	3,710.00	0.00	3,710.00	0.00
Total subclasa	21 - IMOBILIZARI CORPORALE		33,906,696.67	572,627.00	0.00	282,978.00	33,906,696.67	855,605.00	33,051,091.67	0.00
231*		IMOBILIZARI CORPORALE IN CURS	183,981.40	0.00	0.00	0.00	183,981.40	0.00	183,981.40	0.00
Total subclasa	23 - IMOBILIZARI IN CURS		183,981.40	0.00	0.00	0.00	183,981.40	0.00	183,981.40	0.00
267*		CREANTE IMOBILIZATE	1,107.00	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00
Total subclasa	26 - IMOBILIZARI FINANCIARE		1,107.00	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00
281*		AMORTIZARI IMOB. CORPORALE	247,212.00	8,479,644.00	282,978.00	75,793.00	530,190.00	8,555,437.00	0.00	8,025,247.00
Total subclasa	28 - AMORTIZARI PRIVIND IMOBILIZARI		247,212.00	8,479,644.00	282,978.00	75,793.00	530,190.00	8,555,437.00	0.00	8,025,247.00
TOTAL CLASA	2 - CONTURI DE IMOBILIZARI		34,338,997.07	9,052,271.00	282,978.00	358,771.00	34,621,975.07	9,411,042.00	33,236,180.07	8,025,247.00
301*		MATERII PRIME	1,149,952.13	1,127,424.28	121,785.76	121,785.53	1,271,737.89	1,249,209.81	22,528.08	0.00
3020*		MATERIALE IKEA	10,186.90	330.04	0.00	0.00	10,186.90	330.04	9,856.86	0.00
3021*		MATERIALE AUXILIARE	158,353.39	75,856.72	7,742.34	6,105.92	166,095.73	81,962.64	84,133.09	0.00
3022*		COMBUSTIBILI	271,059.86	266,617.69	29,212.44	29,243.26	300,272.30	295,860.95	4,411.35	0.00
3024*		PIESE DE SCHIMB	116,493.52	76,257.58	5,695.20	4,967.73	122,188.72	81,225.31	40,963.41	0.00
3026*		FURAJE	7,675.20	7,635.20	720.00	702.40	8,395.20	8,337.60	57.60	0.00
3028*		ALTE MATERIALE CONSUMABILE	135,544.35	94,670.38	49,375.54	70,392.39	184,919.89	165,062.77	19,857.12	0.00
303.B*		OBIECTE DE INVENTAR	1,167.10	327.60	0.00	0.00	1,167.10	327.60	839.50	0.00
303.F*		MAT. DE NAT. OB. INVENTAR FORE	2,560.40	1,835.08	11.29	65.89	2,571.69	1,900.97	670.72	0.00
303.PT*		OBIECTE DE INVENTAR - POIANA TEIULUI	1,391.81	1,391.81	0.00	0.00	1,391.81	1,391.81	0.00	0.00
303.S*		MATER. DE NAT. OB. INV STTL	2,727.89	1,742.18	36.00	36.00	2,763.89	1,778.18	985.71	0.00
303.U*		MAT. DE NAT. OB. INVENTAR UNIR	5,765.65	54.92	0.00	0.00	5,765.65	54.92	5,710.73	0.00
Total subclasa	30 - STOCURI DE MATERII & MATERIALE		1,862,878.20	1,654,143.48	214,578.57	233,299.12	2,077,456.77	1,887,442.60	190,014.17	0.00

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331*		PRODUSE IN CURS DE EXECUTIE	23,098.00	0.00	0.00	0.00	23,098.00	0.00	23,098.00	0.00
Total subclasa	33 - PRODUCTIA IN CURS DE EXECUTIE		23,098.00	0.00	0.00	0.00	23,098.00	0.00	23,098.00	0.00
341*		SEMIFABRICATE	1,829,602.07	1,670,904.22	182,098.15	183,575.28	2,011,700.22	1,854,479.50	157,220.72	0.00
345*		PRODUSE FINITE	2,936,838.80	2,829,486.80	142,219.02	143,514.02	3,079,057.82	2,973,000.82	106,057.00	0.00
346*		PRODUSE REZIDUALE	915.00	55.00	0.00	0.00	915.00	55.00	860.00	0.00
Total subclasa	34 - PRODUSE		4,767,355.87	4,500,446.02	324,317.17	327,089.30	5,091,673.04	4,827,535.32	264,137.72	0.00
361*		ANIMALE SI PASARI-ALBINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total subclasa	36 - ANIMALE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371*		MARFURI	1,369.00	1,369.00	645.00	645.00	2,014.00	2,014.00	0.00	0.00
378*		DIF. DE PRET LA MARFURI	55.76	55.76	0.00	0.00	55.76	55.76	0.00	0.00
Total subclasa	37 - MARFURI		1,424.76	1,424.76	645.00	645.00	2,069.76	2,069.76	0.00	0.00
381*		AMBALAJE	3,575.12	34.18	0.00	0.00	3,575.12	34.18	3,540.94	0.00
Total subclasa	38 - AMBALAJE		3,575.12	34.18	0.00	0.00	3,575.12	34.18	3,540.94	0.00
TOTAL CLASA	3 - CONTURI DE STOCURI&PROD. NET.		6,658,331.95	6,156,048.44	539,540.74	561,033.42	7,197,872.69	6,717,081.86	480,790.83	0.00
401*		FURNIZORI	7,118,066.98	12,312,773.37	-137,497.50	-3,008,464.25	6,980,569.48	9,304,309.12	0.00	2,323,739.64
404*		FURNIZORI DE IMOBILIZARI	53,842.12	578,571.65	0.00	2,782.08	53,842.12	581,353.73	0.00	527,511.61
408*		FURNIZORI-FACTURI NESOSITE	112,829.19	199,548.99	62,173.19	-24,448.81	175,002.38	175,100.18	0.00	97.80
409*		FURNIZORI DEBITORI	5,027.80	0.00	0.00	0.00	5,027.80	0.00	5,027.80	0.00
Total subclasa	40 - FURNIZORI SI CONTURI ASIMILATE		7,289,766.09	13,090,894.01	-75,324.31	-3,030,130.98	7,214,441.78	10,060,763.03	5,027.80	2,851,349.05
411*		CLIENTI	9,067,452.76	8,605,875.45	273,220.30	299,228.87	9,340,673.06	8,905,104.32	435,568.74	0.00
419*		CLIENTI CREDITORI	1,663,653.55	1,850,726.53	100,653.56	44,070.57	1,764,307.11	1,894,797.10	0.00	130,489.99
Total subclasa	41 - CLIENTI SI CONTURI ASIMILATE		10,731,106.31	10,456,601.98	373,873.86	343,299.44	11,104,980.17	10,799,901.42	435,568.74	130,489.99
421*		PERSONAL REMUNERATII DATORATE	1,967,388.47	2,168,231.00	340,927.53	154,643.00	2,308,316.00	2,322,874.00	0.00	14,558.00
423*		PERSONAL-PROTECTIE SOCIALA	20,380.00	23,260.00	2,893.00	986.00	23,273.00	24,246.00	0.00	973.00
425*		AVANSURI PERSONAL	258,973.00	274,053.00	30,180.00	15,100.00	289,153.00	289,153.00	0.00	0.00
426*		DREPTURI PERSONAL NERIDICATE	663,202.20	1,380,946.31	130,883.96	354,766.17	794,086.16	1,735,712.48	0.00	941,626.32
427*		RETINERI DIN SALARII TERTI	2,112.00	16,915.19	0.00	0.00	2,112.00	16,915.19	0.00	14,803.19
428*		ALTE DATORII SI CREANTE	245,069.19	377,072.00	66,407.25	22,012.31	311,476.44	399,084.31	0.00	87,607.87

Cont		Titlu Cont	Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
			Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
Total subclasa	42 - PERSONAL SI CONTURI ASIMILATE		3,157,124.86	4,240,477.50	571,291.74	547,507.48	3,728,416.60	4,787,984.98	0.00	1,059,568.38
431*	ASIGURARI SOCIALE		659,474.00	3,101,986.90	-88,070.00	66,480.00	571,404.00	3,168,466.90	0.00	2,597,062.90
437*	AJUTOR DE SOMAJ		24,872.00	111,595.00	-4,967.00	1,922.00	19,905.00	113,517.00	0.00	93,612.00
Total subclasa	43 - ASIGURARI SOC.,PROTECTIE SOC.		684,346.00	3,213,581.90	-93,037.00	68,402.00	591,309.00	3,281,983.90	0.00	2,690,674.90
441*	IMPOZITUL PE PROFIT		0.00	15,583.00	0.00	0.00	0.00	15,583.00	0.00	15,583.00
442*	TAXA PE VALOAREA ADAUGATA		1,279,499.51	1,478,125.23	171,898.41	180,135.33	1,451,397.92	1,658,260.56	0.00	206,862.64
444*	IMPOZITUL PE SALARII		102,952.00	577,589.85	-60.00	13,902.00	102,892.00	591,491.85	0.00	488,599.85
446*	ALTE IMPOZITE SI TAXE		2,772.00	340,759.00	2,788.00	108,716.00	5,560.00	449,475.00	0.00	443,915.00
447*	FONDURI SPECIALE-TAXE,VARSAMIN		7,235.56	131,184.00	955.00	1,778.00	8,190.56	132,962.00	0.00	124,771.44
448*	ALTE DATORII CU BUGETUL ST.		28,543.00	1,929,429.00	94,630.00	224,033.00	123,173.00	2,153,462.00	0.00	2,030,289.00
Total subclasa	44 - BUGETUL STATULUI & ORG. PUBL.		1,421,002.07	4,472,670.08	270,211.41	528,564.33	1,691,213.48	5,001,234.41	0.00	3,310,020.93
455*	ASOCIATI-CONTURI CURENTE		0.00	600.00	0.00	0.00	0.00	600.00	0.00	600.00
Total subclasa	45 - DECONTARI IN GRUP SI CU ASOC.		0.00	600.00	0.00	0.00	0.00	600.00	0.00	600.00
461*	DEBITORI DIVERSI		2,264,186.32	2,152,351.74	116,519.74	178,879.05	2,380,706.06	2,331,230.79	49,475.27	0.00
462*	CREDITORI DIVERSI		3,464,233.86	7,339,611.75	581,884.70	391,015.08	4,046,118.56	7,730,626.83	0.00	3,684,508.27
Total subclasa	46 - DEBITORI SI CREDITORI DIVERSI		5,728,420.18	9,491,963.49	698,404.44	569,894.13	6,426,824.62	10,061,857.62	49,475.27	3,684,508.27
471*	CHELT. INREG. IN AVANS		23,912.54	23,637.65	0.00	36.75	23,912.54	23,674.40	238.14	0.00
473*	DEC. DIN OP. IN CURS DE CLARIF		43,768.36	54,615.72	3,896.50	3,206.55	47,664.86	57,822.27	0.00	10,157.41
4753	DONATII PENTRU INVESTITII		23,133.00	278,764.00	2,103.00	0.00	25,236.00	278,764.00	0.00	253,528.00
Total subclasa	47 - CONTURI DE REGULARIZARE		90,813.90	357,017.37	5,999.50	3,243.30	96,813.40	360,260.67	238.14	263,685.41
481*	DECONTARE INTRE UNIT.SI SUBUN.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total subclasa	48 - DECONTARI IN CADRUL UNITATII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491*	AJUST.PT. DEPR. CREANTE-CLIENT		0.00	30,071.94	0.00	0.00	0.00	30,071.94	0.00	30,071.94
Total subclasa	49 - AJUST. PT. DEPREC. CREANTELOR		0.00	30,071.94	0.00	0.00	0.00	30,071.94	0.00	30,071.94
TOTAL CLASA	4 - CONTURI DE TERTI		29,102,579.41	45,353,878.27	1,751,419.64	-969,220.30	30,853,999.05	44,384,657.97	490,309.95	14,020,968.87
512*	CONTURI CURENTE LA BANCII		1,767,909.76	1,750,122.05	65,376.80	65,087.00	1,833,286.56	1,815,209.05	18,077.51	0.00
518*	DOBANZI		0.00	402,969.00	0.00	167,682.53	0.00	570,651.53	0.00	570,651.53
519*	CREDITE BANCARE PE TERMEN S.		904,903.02	3,911,265.21	1,591,395.23	985,794.08	2,496,298.25	4,897,059.29	0.00	2,400,761.04
Total subclasa	51 - CONTURI LA BANCII		2,672,812.78	6,064,356.26	1,656,772.03	1,218,563.61	4,329,584.81	7,282,919.87	18,077.51	2,971,412.57

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531*	CASA	2,282,442.73	2,279,846.42	192,001.04	190,544.40	2,474,443.77	2,470,390.82	4,052.95	0.00
532*	ALTE VALORI	0.00	0.00	16,582.41	16,582.41	16,582.41	16,582.41	0.00	0.00
Total subclasa	53 - CASA	2,282,442.73	2,279,846.42	208,583.45	207,126.81	2,491,026.18	2,486,973.23	4,052.95	0.00
542*	AVANSURI DE TREZORERIE	178,157.06	172,649.15	14,289.88	19,797.79	192,446.94	192,446.94	0.00	0.00
Total subclasa	54 - ACREDITIVE	178,157.06	172,649.15	14,289.88	19,797.79	192,446.94	192,446.94	0.00	0.00
581*	VIRAMENTE INTERNE	392,743.24	392,743.24	0.00	0.00	392,743.24	392,743.24	0.00	0.00
Total subclasa	58 - VIRAMENTE INTERNE	392,743.24	392,743.24	0.00	0.00	392,743.24	392,743.24	0.00	0.00
TOTAL CLASA	5 - CONTURI DE TREZORERIE	5,526,155.81	8,909,595.07	1,879,645.36	1,445,488.21	7,405,801.17	10,355,083.28	22,130.46	2,971,412.57
601*	CHELTUIELI CU MATERII PRIME	1,792,921.53	1,792,921.53	165,893.63	165,893.63	1,958,815.16	1,958,815.16	0.00	0.00
602*	CHELT. CU MATERIALELE CONSUM.	767,150.15	767,150.15	107,118.24	107,118.24	874,268.39	874,268.39	0.00	0.00
603*	CHELT. MATER.DE NATURA OB.INV.	6,466.22	6,466.22	101.89	101.89	6,568.11	6,568.11	0.00	0.00
604*	CHELT. CU MAT. NESTOCATE	12,551.60	12,551.60	6,659.98	6,659.98	19,211.58	19,211.58	0.00	0.00
605*	CHELT. CU ENERGIA SI APA	458,984.95	458,984.95	47,923.74	47,923.74	506,908.69	506,908.69	0.00	0.00
607*	CHELT. PRIVIND MARFURILE	1,314.24	1,314.24	645.00	645.00	1,959.24	1,959.24	0.00	0.00
608*	CHELT. PRIVIND AMBALAJELE	44.68	44.68	0.00	0.00	44.68	44.68	0.00	0.00
Total subclasa	60 - CHELT. CU MAT. PRIME,MATER.,MARF	3,039,433.37	3,039,433.37	328,342.48	328,342.48	3,367,775.85	3,367,775.85	0.00	0.00
611*	CHELT. CU INTRETINEREA SI REP.	28,992.61	28,992.61	8,785.90	8,785.90	37,778.51	37,778.51	0.00	0.00
612*	CHELT. CU REDEVENTE SI CHIRII	7,481,541.26	7,481,541.26	-3,404,025.00	-3,404,025.00	4,077,516.26	4,077,516.26	0.00	0.00
613*	CHELT. CU PRIME DE ASIGURARE	34,931.39	34,931.39	894.80	894.80	35,826.19	35,826.19	0.00	0.00
Total subclasa	61 - CHELT. CU SERVICII DE LA TERTI	7,545,465.26	7,545,465.26	-3,394,344.30	-3,394,344.30	4,151,120.96	4,151,120.96	0.00	0.00
621*	CHELT. CU COLABORATORII	74,720.00	74,720.00	-2,520.00	-2,520.00	72,200.00	72,200.00	0.00	0.00
622*	CHELT. CU COMISIOANE SI ONORAR	30,792.39	30,792.39	89.00	89.00	30,881.39	30,881.39	0.00	0.00
623*	CHELT. DE PROTOCOL,RECLAMA,PUB	6,283.78	6,283.78	248.16	248.16	6,531.94	6,531.94	0.00	0.00
624*	CHELT. CU TRANSPORTUL	111,790.85	111,790.85	8,578.76	8,578.76	120,369.61	120,369.61	0.00	0.00
625*	CHELT. CU DEPLASARI,DETASARI	210,432.86	210,432.86	26,891.72	26,891.72	237,324.58	237,324.58	0.00	0.00
626*	CHELT. POSTALE SI TAXE TELEEC.	36,645.71	36,645.71	3,985.51	3,985.51	40,631.22	40,631.22	0.00	0.00
627*	CHELT. CU SERV. BANCARE	1,210.35	1,210.35	0.00	0.00	1,210.35	1,210.35	0.00	0.00

Cont		Titlu Cont	Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
			Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
628*		ALTE CHELT. CU SERV. LA TERTI	107,588.43	107,588.43	4,957.96	4,957.96	112,546.39	112,546.39	0.00	0.00
Total subclasa	62 - CHELT. CU ALTE SERVICII TERTI		579,464.37	579,464.37	42,231.11	42,231.11	621,695.48	621,695.48	0.00	0.00
635*		CHELT. CU ALTE IMPOZITE & TAXE	126,721.21	126,721.21	124,862.67	124,862.67	251,583.88	251,583.88	0.00	0.00
Total subclasa	63 - CHELT. CU IMPOZITE, TAXE, VARSAM		126,721.21	126,721.21	124,862.67	124,862.67	251,583.88	251,583.88	0.00	0.00
641*		CHELT. CU SALARII PERSONAL	1,812,293.00	1,812,293.00	159,318.00	159,318.00	1,971,611.00	1,971,611.00	0.00	0.00
642		CHELT. CU TICHETE MASA SALAR.	16,994.50	16,994.50	2,647.61	2,647.61	19,642.11	19,642.11	0.00	0.00
645*		CHELT. CU ASIG. SI PROT. SOC.	524,012.35	524,012.35	89,984.95	89,984.95	613,997.30	613,997.30	0.00	0.00
Total subclasa	64 - CHELTUIELI CU PERSONALUL		2,353,299.85	2,353,299.85	251,950.56	251,950.56	2,605,250.41	2,605,250.41	0.00	0.00
658*		ALTE CHELTUIELI DE EXPLOATARE	640,642.78	640,642.78	224,896.63	224,896.63	865,539.41	865,539.41	0.00	0.00
Total subclasa	65 - ALTE CHELTUIELI DE EXPLOATARE		640,642.78	640,642.78	224,896.63	224,896.63	865,539.41	865,539.41	0.00	0.00
665*		CHELT. DIN DIF. DE CURS VALUTAR	337,907.46	337,907.46	-169,682.37	-169,682.37	168,225.09	168,225.09	0.00	0.00
666		CHELT. PRIVIND DOBANZILE	483,537.92	483,537.92	167,719.28	167,719.28	651,257.20	651,257.20	0.00	0.00
Total subclasa	66 - CHELTUIELI FINANCIARE		821,445.38	821,445.38	-1,963.09	-1,963.09	819,482.29	819,482.29	0.00	0.00
681*		CH. DE EXPL. CU AMOR. PROV. AJUS	850,031.00	850,031.00	75,793.00	75,793.00	925,824.00	925,824.00	0.00	0.00
Total subclasa	68 - CHELT. CU AMORTIZARI, PROV. AJUST		850,031.00	850,031.00	75,793.00	75,793.00	925,824.00	925,824.00	0.00	0.00
691*		CHELT. CU IMPOZITUL PE PROFIT	8,250.00	8,250.00	0.00	0.00	8,250.00	8,250.00	0.00	0.00
Total subclasa	69 - CHELT. CU IMPOZITUL PE PROFIT		8,250.00	8,250.00	0.00	0.00	8,250.00	8,250.00	0.00	0.00
TOTAL CLASA	6 - CONTURI DE CHELTUIELI		15,964,753.22	15,964,753.22	-2,348,230.94	-2,348,230.94	13,616,522.28	13,616,522.28	0.00	0.00
701*		V. DIN VANZAREA PROD. FINITE	2,813,595.38	2,813,595.38	137,857.45	137,857.45	2,951,452.83	2,951,452.83	0.00	0.00
703*		V. DIN VANZAREA PROD. REZID.	20,647.98	20,647.98	0.00	0.00	20,647.98	20,647.98	0.00	0.00
704*		VENITURI DIN SERVICII PRESTATE	697,130.16	697,130.16	52,185.62	52,185.62	749,315.78	749,315.78	0.00	0.00
706*		V. DIN REDEVENTE SI CHIRII	275,226.10	275,226.10	35,843.18	35,843.18	311,069.28	311,069.28	0.00	0.00
707*		V. DIN VANZARI DE MARFURI	1,641.80	1,641.80	1,785.00	1,785.00	3,426.80	3,426.80	0.00	0.00
708*		V. DIN ACTIVITATI ANEXE	142,188.98	142,188.98	29,929.31	29,929.31	172,118.29	172,118.29	0.00	0.00
Total subclasa	70 - CIFRA DE AFACERI		3,950,430.40	3,950,430.40	257,600.56	257,600.56	4,208,030.96	4,208,030.96	0.00	0.00
711*		VENITURI AFERENTE COSTURILOR STOCURILOR DE PRODUSE	3,353,922.13	3,353,922.13	222,997.82	222,997.82	3,576,919.95	3,576,919.95	0.00	0.00
Total subclasa	71 - VARIATIA STOCURILOR		3,353,922.13	3,353,922.13	222,997.82	222,997.82	3,576,919.95	3,576,919.95	0.00	0.00
758*		ALTE VENITURI DIN EXPLOATARE	77,947.94	77,947.94	17,458.40	17,458.40	95,406.34	95,406.34	0.00	0.00
Total subclasa	75 - ALTE VENITURI DIN EXPLOATARE		77,947.94	77,947.94	17,458.40	17,458.40	95,406.34	95,406.34	0.00	0.00

Cont		Titlu Cont	Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
			Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
765*		V. DIN DIF. DE CURS VALUTAR	3,464.82	3,464.82	0.00	0.00	3,464.82	3,464.82	0.00	0.00
766*		VENITURI DIN DOBANZI	18.54	18.54	0.17	0.17	18.71	18.71	0.00	0.00
Total subclasa	76 - VENITURI FINANCIARE		3,483.36	3,483.36	0.17	0.17	3,483.53	3,483.53	0.00	0.00
TOTAL CLASA	7 - CONTURI DE VENITURI		7,385,783.83	7,385,783.83	498,056.95	498,056.95	7,883,840.78	7,883,840.78	0.00	0.00
TOTAL BALANTA			130,865,277.39	130,865,277.39	258,282.27	258,282.27	131,123,559.66	131,123,559.66	58,768,592.54	58,768,592.54

Intocmit,
Ec. Pascu Angelica

Conducatorul compartimentului financiar-contabil,
Ec. Pascu Angelica

Director,