

Societate : SEF PETROFOREST SA 2011
Adresa : PIATRA NEAMT, str. ALEEA TINERETULUI , nr. 2-4
Cod fiscal : 2039376
Nr. reg com. : J27/456/1994

BALANTA SINTETICA

Tiparit la : 19/03/2012

Perioada de la 01.12.11 la 31.12.11

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	281,897.00	0.00	281,897.00	3,629,736.32	0.00	3,347,839.32
106*	REZERVE	13,464.00	2,112,761.76	1,224.00	0.00	14,688.00	2,112,761.76	0.00	2,098,073.76
Total subclasa	10 - CAPITAL SI REZERVE	13,464.00	32,977,137.03	283,121.00	0.00	296,585.00	32,977,137.03	0.00	32,680,552.03
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
1171.4	REZULTATUL REPORTAT AN 2010	9,165,393.23	0.00	0.00	0.00	9,165,393.23	0.00	9,165,393.23	0.00
1171.6	REZULTATUL REPORTAT	0.00	29,259.06	0.00	0.00	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	24,539,181.23	395,097.12	0.00	0.00	24,539,181.23	395,097.12	24,539,181.23	395,097.12
121*	PROFIT SI PIERDERE	5,045,694.99	3,975,560.01	625,621.58	1,477,928.58	5,671,316.57	5,453,488.59	217,827.98	0.00
Total subclasa	12 - REZULTATUL EXERCITIULUI	5,045,694.99	3,975,560.01	625,621.58	1,477,928.58	5,671,316.57	5,453,488.59	217,827.98	0.00
162*	CREDITE BANC. PE TERMEN LUNG	71,100.00	441,558.15	370,458.15	0.00	441,558.15	441,558.15	0.00	0.00
167*	ALTE IMPRUMUTURI SI DAT.ASIM.	8,033.66	8,033.66	0.00	0.00	8,033.66	8,033.66	0.00	0.00
168*	DOBINZI AFER.IMPRUM.SI DAT.ASI	36.58	36.58	0.00	0.00	36.58	36.58	0.00	0.00
Total subclasa	16 - IMPRUMUTURI SI DATORII ASIMIL.	79,170.24	449,628.39	370,458.15	0.00	449,628.39	449,628.39	0.00	0.00
TOTAL CLASA	1 - CONTURI DE CAPITALURI	29,677,510.46	37,797,422.55	1,279,200.73	1,477,928.58	30,956,711.19	39,275,351.13	24,757,009.21	33,075,649.15

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211*	TERENURI SI AMENAJARI DE TEREN	19,072,944.91	228,293.23	0.00	0.00	19,072,944.91	228,293.23	18,844,651.68	0.00
212*	CONSTRUCTII	4,025,450.00	74,732.00	0.00	395,969.00	4,025,450.00	470,701.00	3,554,749.00	0.00
2131	ECHIPAM.TEH.(MASINI,UTIL.INST)	8,392,010.84	439,554.84	0.00	0.00	8,392,010.84	439,554.84	7,952,456.00	0.00
2132	APARATE SI INST.DE MAS.,CTR.RE	140,023.02	17,398.02	0.00	0.00	140,023.02	17,398.02	122,625.00	0.00
2133	MIJLOACE DE TRANSPORT	1,577,634.00	100,881.00	0.00	0.00	1,577,634.00	100,881.00	1,476,753.00	0.00
2134	ANIMALE SI PLANTATII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	33,211,772.77	860,859.09	0.00	395,969.00	33,211,772.77	1,256,828.09	31,954,944.68	0.00
231*	IMOBILIZARI CORPORALE IN CURS	374,550.64	183,981.40	70,759.10	0.00	445,309.74	183,981.40	261,328.34	0.00
Total subclasa	23 - IMOBILIZARI IN CURS	374,550.64	183,981.40	70,759.10	0.00	445,309.74	183,981.40	261,328.34	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	304,793.00	8,800,252.00	0.00	40,381.00	304,793.00	8,840,633.00	0.00	8,535,840.00
Total subclasa	28 - AMORTIZARI PRIVIND IMOBILIZARI	304,793.00	8,800,252.00	0.00	40,381.00	304,793.00	8,840,633.00	0.00	8,535,840.00
TOTAL CLASA	2 - CONTURI DE IMOBILIZARI	33,892,223.41	9,845,092.49	70,759.10	436,350.00	33,962,982.51	10,281,442.49	32,217,380.02	8,535,840.00
301*	MATERII PRIME	329,760.22	298,419.26	5,068.00	6,745.00	334,828.22	305,164.26	29,663.96	0.00
3020.B	MATERIALE IKEA	9,096.00	0.00	0.00	0.00	9,096.00	0.00	9,096.00	0.00
3020.U	MATERIALE IKEA UNIREA	760.86	0.00	0.00	0.00	760.86	0.00	760.86	0.00
3021.B	MATERIALE AUXILIARE BISTRITA	4,429.17	1,588.71	0.00	0.00	4,429.17	1,588.71	2,840.46	0.00
3021.F	MATERIALE AUXILIARE FORESTA	43,794.43	39,499.41	1,146.55	1,207.87	44,940.98	40,707.28	4,233.70	0.00
3021.PT	MATERIALE AUXILIARE POIANA TEI	146.18	136.28	0.00	0.00	146.18	136.28	9.90	0.00
3021.S	MATERIALE AUXILIARE STTL	60,227.16	15,627.91	426.06	416.90	60,653.22	16,044.81	44,608.41	0.00
3021.U	MATERIALE AUXILIARE UNIREA	24,624.82	10,431.18	0.00	0.00	24,624.82	10,431.18	14,193.64	0.00
3022.B	COMB.,CARB.,LUBRIF. BISTRITA	988.88	988.88	0.00	0.00	988.88	988.88	0.00	0.00
3022.F	CARBURANTI FORESTA	26,704.06	26,252.77	1,197.11	1,410.77	27,901.17	27,663.54	237.63	0.00
3022.PT	COMB.CARB.LUBRIF.- P.TEIULUI	5,915.33	5,915.33	0.00	0.00	5,915.33	5,915.33	0.00	0.00
3022.S	CARBURANTI STTL	57,513.42	57,395.16	251.94	265.00	57,765.36	57,660.16	105.20	0.00

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3022.V	COMBUSTIBILI VADURI	30,043.59	29,477.53	0.00	62.04	30,043.59	29,539.57	504.02	0.00
3024.B	PIESE SCHIMB BISTRITA	1,978.82	1,204.50	0.00	0.00	1,978.82	1,204.50	774.32	0.00
3024.F	PIESE SCHIMB FORESTA	9,172.48	6,707.95	323.00	148.00	9,495.48	6,855.95	2,639.53	0.00
3024.PT	PIESE SCHIMB POIANA TEI	1,850.42	1,050.42	0.00	0.00	1,850.42	1,050.42	800.00	0.00
3024.S	PIESE DE SCHIMB STTL	57,891.52	35,031.52	4,544.93	1,285.80	62,436.45	36,317.32	26,119.13	0.00
3024.U	PIESE SCHIMB UNIREA	5,806.40	0.00	0.00	0.00	5,806.40	0.00	5,806.40	0.00
3026.V	FURAJE VADURI	1,497.60	1,497.60	0.00	0.00	1,497.60	1,497.60	0.00	0.00
3028.02	IMPRIMATE CU REGIM SPECIAL	760.96	630.70	0.00	16.53	760.96	647.23	113.73	0.00
3028.CB	PRODUSE CANTINA BISTRITA	150,711.80	143,057.01	14,774.44	18,228.11	165,486.24	161,285.12	4,201.12	0.00
3028.F	ALTE MATERIALE CONSUMABILE - F	325.50	71.29	0.00	15.73	325.50	87.02	238.48	0.00
3028.PT	ALTE MATER. CONSUMABILE POIANA	17,973.84	17,505.78	0.00	0.00	17,973.84	17,505.78	468.06	0.00
3028.S	ALTE MAT. CONSUMABILE STTL	7.54	0.00	0.00	0.00	7.54	0.00	7.54	0.00
3028.U	ALTE MAT. CONSUMABILE UNIREA	2,144.87	0.00	0.00	0.00	2,144.87	0.00	2,144.87	0.00
303	MAT.DE NATURA OB.DE INVENTAR	214.44	214.44	0.00	0.00	214.44	214.44	0.00	0.00
303.02	MAT.DE NAT.OB.INV.FOLOS.CENTR.	419.27	419.27	0.00	0.00	419.27	419.27	0.00	0.00
303.B	OBIECTE DE INVENTAR	839.50	839.50	0.00	0.00	839.50	839.50	0.00	0.00
303.F	MAT. DE NAT. OB. INVENTAR FORE	935.72	145.37	0.00	0.01	935.72	145.38	790.34	0.00
303.S	MATER. DE NAT. OB. INV STTL	1,461.45	910.02	0.00	0.00	1,461.45	910.02	551.43	0.00
303.U	MAT. DE NAT. OB. INVENTAR UNIR	5,710.73	0.00	0.00	0.00	5,710.73	0.00	5,710.73	0.00
Total subclasa	30 - STOCURI DE MATERII & MATERIALE	853,706.98	695,017.79	27,732.03	29,801.76	881,439.01	724,819.55	156,619.46	0.00
331*	PRODUSE IN CURS DE EXECUTIE	23,098.00	0.00	0.00	6,040.00	23,098.00	6,040.00	17,058.00	0.00
Total subclasa	33 - PRODUCTIA IN CURS DE EXECUTIE	23,098.00	0.00	0.00	6,040.00	23,098.00	6,040.00	17,058.00	0.00
341*	SEMIFABRICATE	604,934.12	532,527.52	17,099.11	17,609.37	622,033.23	550,136.89	71,896.34	0.00
345*	PRODUSE FINITE	938,245.69	883,503.52	23,040.59	22,562.68	961,286.28	906,066.20	55,220.08	0.00
346*	PRODUSE REZIDUALE	1,960.00	1,263.00	0.00	0.00	1,960.00	1,263.00	697.00	0.00
Total subclasa	34 - PRODUSE	1,545,139.81	1,417,294.04	40,139.70	40,172.05	1,585,279.51	1,457,466.09	127,813.42	0.00

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351*	MATERII SI MAT. LA TERTI	10,431.10	0.00	0.00	0.00	10,431.10	0.00	10,431.10	0.00
Total subclasa	35 - STOCURI AFLATE LA TERTI	10,431.10	0.00	0.00	0.00	10,431.10	0.00	10,431.10	0.00
361*	ANIMALE SI PASARI-ALBINE	23,300.00	7,360.00	0.00	0.00	23,300.00	7,360.00	15,940.00	0.00
Total subclasa	36 - ANIMALE	23,300.00	7,360.00	0.00	0.00	23,300.00	7,360.00	15,940.00	0.00
371*	MARFURI	44,785.40	44,785.40	40,766.46	40,766.46	85,551.86	85,551.86	0.00	0.00
378*	DIF. DE PRET LA MARFURI	160.64	160.64	0.00	0.00	160.64	160.64	0.00	0.00
Total subclasa	37 - MARFURI	44,946.04	44,946.04	40,766.46	40,766.46	85,712.50	85,712.50	0.00	0.00
381*	AMBALAJE	3,540.94	464.36	0.00	0.00	3,540.94	464.36	3,076.58	0.00
Total subclasa	38 - AMBALAJE	3,540.94	464.36	0.00	0.00	3,540.94	464.36	3,076.58	0.00
TOTAL CLASA	3 - CONTURI DE STOCURI&PROD. NET.	2,504,162.87	2,165,082.23	108,638.19	116,780.27	2,612,801.06	2,281,862.50	330,938.56	0.00
401*	FURNIZORI	1,651,586.13	4,132,465.15	694,713.25	227,122.00	2,346,299.38	4,359,587.15	0.00	2,013,287.77
404*	FURNIZORI DE IMOBILIZARI	16,674.70	538,486.26	0.00	0.00	16,674.70	538,486.26	0.00	521,811.56
408*	FURNIZORI-FACTURI NESOSITE	82,995.33	76,768.99	-3,229.81	2,996.54	79,765.52	79,765.53	0.00	0.01
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	1,756,283.96	4,747,720.40	691,483.44	230,118.54	2,447,767.40	4,977,838.94	5,027.80	2,535,099.34
411*	CLIENTI	4,489,108.07	1,891,451.42	748,811.87	1,296,677.95	5,237,919.94	3,188,129.37	2,049,790.57	0.00
419*	CLIENTI CREDITORI	475,511.66	481,025.03	0.00	0.00	475,511.66	481,025.03	0.00	5,513.37
Total subclasa	41 - CLIENTI SI CONTURI ASIMILATE	4,964,619.73	2,372,476.45	748,811.87	1,296,677.95	5,713,431.60	3,669,154.40	2,049,790.57	5,513.37
421*	PERSONAL REMUNERATII DATORATE	1,098,698.00	1,098,698.00	83,343.00	83,343.00	1,182,041.00	1,182,041.00	0.00	0.00
423*	PERSONAL-PROTECTIE SOCIALA	27,445.00	27,445.00	4,995.00	4,995.00	32,440.00	32,440.00	0.00	0.00
425*	AVANSURI PERSONAL	6,700.00	6,700.00	0.00	0.00	6,700.00	6,700.00	0.00	0.00
426*	DREPTURI PERSONAL NERIDICATE	1,306,380.98	1,941,449.87	149,102.52	91,452.08	1,455,483.50	2,032,901.95	0.00	577,418.45
427*	RETINERI DIN SALARII TERTI	0.00	14,803.19	0.00	0.00	0.00	14,803.19	0.00	14,803.19
428*	ALTE DATORII SI CREANTE	19,526.57	103,701.60	1,580.79	1,419.13	21,107.36	105,120.73	0.00	84,013.37
Total subclasa	42 - PERSONAL SI CONTURI ASIMILATE	2,458,750.55	3,192,797.66	239,021.31	181,209.21	2,697,771.86	3,374,006.87	0.00	676,235.01
431*	ASIGURARI SOCIALE	26,182.00	3,081,288.90	4,767.00	42,801.00	30,949.00	3,124,089.90	0.00	3,093,140.90
437*	AJUTOR DE SOMAJ	0.00	106,935.00	0.00	1,047.00	0.00	107,982.00	0.00	107,982.00
Total subclasa	43 - ASIGURARI SOC.,PROTECTIE SOC.	26,182.00	3,188,223.90	4,767.00	43,848.00	30,949.00	3,232,071.90	0.00	3,201,122.90

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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	901,263.47	1,236,366.83	89,658.58	91,578.04	990,922.05	1,327,944.87	0.00	337,022.82
444*	IMPOZITUL PE SALARII	0.00	583,372.85	0.00	7,870.00	0.00	591,242.85	0.00	591,242.85
446*	ALTE IMPOZITE SI TAXE	5,797.00	630,806.00	896.00	896.00	6,693.00	631,702.00	0.00	625,009.00
447*	FONDURI SPECIALE-TAXE,VARSAMIN	795.38	137,608.44	0.00	1,162.00	795.38	138,770.44	0.00	137,975.06
448*	ALTE DATORII CU BUGETUL ST.	0.00	2,030,289.00	0.00	0.00	0.00	2,030,289.00	0.00	2,030,289.00
Total subclasa	44 - BUGETUL STATULUI & ORG. PUBL.	907,855.85	4,634,026.12	90,554.58	101,506.04	998,410.43	4,735,532.16	0.00	3,737,121.73
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	647,763.63	553,015.98	5,038.67	72,763.03	652,802.30	625,779.01	27,023.29	0.00
462*	CREDITORI DIVERSI	788,121.92	6,768,067.43	531,449.91	1,962,597.34	1,319,571.83	8,730,664.77	0.00	7,411,092.94
Total subclasa	46 - DEBITORI SI CREDITORI DIVERSI	1,435,885.55	7,321,083.41	536,488.58	2,035,360.37	1,972,374.13	9,356,443.78	27,023.29	7,411,092.94
471*	CHELT. INREG. IN AVANS	36.58	36.58	0.00	0.00	36.58	36.58	0.00	0.00
473*	DEC. DIN OP. IN CURS DE CLARIF	-2,014.78	5,430.00	-3,981.37	1,657.20	-5,996.15	7,087.20	0.00	13,083.35
4753	DONATII PENTRU INVESTITII	23,133.00	253,528.00	1,638.00	0.00	24,771.00	253,528.00	0.00	228,757.00
Total subclasa	47 - CONTURI DE REGULARIZARE	21,154.80	258,994.58	-2,343.37	1,657.20	18,811.43	260,651.78	0.00	241,840.35
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	11,570,732.44	25,745,994.46	2,308,783.41	3,890,377.31	13,879,515.85	29,636,371.77	2,081,841.66	17,838,697.58
512*	CONTURI CURENTE LA BANCI	2,740,676.88	2,698,145.88	2,113,989.41	2,107,458.64	4,854,666.29	4,805,604.52	49,061.77	0.00
518*	DOBANZI	0.00	761,759.98	761,759.98	0.00	761,759.98	761,759.98	0.00	0.00
519*	CREDITE BANCARE PE TERMEN S.	874,363.81	2,268,055.68	1,590,940.00	197,248.13	2,465,303.81	2,465,303.81	0.00	0.00
Total subclasa	51 - CONTURI LA BANCI	3,615,040.69	5,727,961.54	4,466,689.39	2,304,706.77	8,081,730.08	8,032,668.31	49,061.77	0.00
531*	CASA	1,532,956.74	1,515,764.00	167,764.89	171,192.81	1,700,721.63	1,686,956.81	13,764.82	0.00
Total subclasa	53 - CASA	1,532,956.74	1,515,764.00	167,764.89	171,192.81	1,700,721.63	1,686,956.81	13,764.82	0.00
542*	AVANSURI DE TREZORERIE	63,311.47	58,620.81	7,480.97	11,980.94	70,792.44	70,601.75	190.69	0.00
Total subclasa	54 - ACREDITIVE	63,311.47	58,620.81	7,480.97	11,980.94	70,792.44	70,601.75	190.69	0.00
581*	VIRAMENTE INTERNE	1,152,264.81	1,152,264.81	141,000.00	141,000.00	1,293,264.81	1,293,264.81	0.00	0.00
Total subclasa	58 - VIRAMENTE INTERNE	1,152,264.81	1,152,264.81	141,000.00	141,000.00	1,293,264.81	1,293,264.81	0.00	0.00

Cont		Titlu Cont	Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
			Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
TOTAL CLASA	5 - CONTURI DE TREZORERIE		6,363,573.71	8,454,611.16	4,782,935.25	2,628,880.52	11,146,508.96	11,083,491.68	63,017.28	0.00
601*		CHELTUIELI CU MATERII PRIME	490,035.64	490,035.64	25,143.35	25,143.35	515,178.99	515,178.99	0.00	0.00
602*		CHELT. CU MATERIALELE CONSUM.	529,710.58	529,710.58	11,906.67	11,906.67	541,617.25	541,617.25	0.00	0.00
603*		CHELT. MATER.DE NATURA OB.INV.	5,002.99	5,002.99	983.60	983.60	5,986.59	5,986.59	0.00	0.00
604*		CHELT. CU MAT. NESTOCATE	11,526.94	11,526.94	1,175.43	1,175.43	12,702.37	12,702.37	0.00	0.00
605*		CHELT. CU ENERGIA SI APA	334,663.32	334,663.32	30,262.33	30,262.33	364,925.65	364,925.65	0.00	0.00
606*		CHELT. CU ANIMALE SI PASARI	8,761.80	8,761.80	0.00	0.00	8,761.80	8,761.80	0.00	0.00
607*		CHELT. PRIVIND MARFURILE	44,774.76	44,774.76	40,766.70	40,766.70	85,541.46	85,541.46	0.00	0.00
608*		CHELT. PRIVIND AMBALAJELE	474.36	474.36	0.00	0.00	474.36	474.36	0.00	0.00
Total subclasa	60 - CHELT. CU MAT. PRIME,MATER.,MARF		1,424,950.39	1,424,950.39	110,238.08	110,238.08	1,535,188.47	1,535,188.47	0.00	0.00
611*		CHELT. CU INTRETINEREA SI REP.	23,541.80	23,541.80	1,565.20	1,565.20	25,107.00	25,107.00	0.00	0.00
613*		CHELT. CU PRIME DE ASIGURARE	11,273.80	11,273.80	-1,036.93	-1,036.93	10,236.87	10,236.87	0.00	0.00
Total subclasa	61 - CHELT. CU SERVICII DE LA TERTI		34,815.60	34,815.60	528.27	528.27	35,343.87	35,343.87	0.00	0.00
621*		CHELT. CU COLABORATORII	10,252.00	10,252.00	1,900.00	1,900.00	12,152.00	12,152.00	0.00	0.00
622*		CHELT. CU COMISIOANE SI ONORAR	9,706.12	9,706.12	897.72	897.72	10,603.84	10,603.84	0.00	0.00
623*		CHELT. DE PROTOCOL,RECLAMA,PUB	591.80	591.80	99.36	99.36	691.16	691.16	0.00	0.00
624*		CHELT. CU TRANSPORTUL	12,055.33	12,055.33	42.91	42.91	12,098.24	12,098.24	0.00	0.00
625*		CHELT. CU DEPLASARI,DETASARI	149,247.70	149,247.70	22,515.00	22,515.00	171,762.70	171,762.70	0.00	0.00
626*		CHELT. POSTALE SI TAXE TELEC.	23,793.56	23,793.56	1,758.95	1,758.95	25,552.51	25,552.51	0.00	0.00
628*		ALTE CHELT. CU SERV. LA TERTI	70,032.87	70,032.87	6,398.76	6,398.76	76,431.63	76,431.63	0.00	0.00
Total subclasa	62 - CHELT. CU ALTE SERVICII TERTI		275,679.38	275,679.38	33,612.70	33,612.70	309,292.08	309,292.08	0.00	0.00
635*		CHELT. CU ALTE IMPOZITE & TAXE	225,618.28	225,618.28	16,774.71	16,774.71	242,392.99	242,392.99	0.00	0.00
Total subclasa	63 - CHELT. CU IMPOZITE,TAXE,VARSAM		225,618.28	225,618.28	16,774.71	16,774.71	242,392.99	242,392.99	0.00	0.00
641*		CHELT.CU SALARII PERSONAL	1,079,348.00	1,079,348.00	83,571.00	83,571.00	1,162,919.00	1,162,919.00	0.00	0.00
645*		CHELT. CU ASIG. SI PROT. SOC.	335,105.48	335,105.48	30,846.99	30,846.99	365,952.47	365,952.47	0.00	0.00
Total subclasa	64 - CHELTUIELI CU PERSONALUL		1,414,453.48	1,414,453.48	114,417.99	114,417.99	1,528,871.47	1,528,871.47	0.00	0.00
658*		ALTE CHELTUIELI DE EXPLOATARE	582,183.88	582,183.88	-1,651.30	-1,651.30	580,532.58	580,532.58	0.00	0.00
Total subclasa	65 - ALTE CHELTUIELI DE EXPLOATARE		582,183.88	582,183.88	-1,651.30	-1,651.30	580,532.58	580,532.58	0.00	0.00

Cont	Titlu Cont	Rulaj Precedent		Rulaj Curent		Total Sume		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
665*	CHELT.DIN DIF.DE CURS VALUTAR	5,506.00	5,506.00	197,248.13	197,248.13	202,754.13	202,754.13	0.00	0.00
666	CHELT.PRIVIND DOBANZILE	316,956.98	316,956.98	0.00	0.00	316,956.98	316,956.98	0.00	0.00
Total subclasa	66 - CHELTUIELI FINANCIARE	322,462.98	322,462.98	197,248.13	197,248.13	519,711.11	519,711.11	0.00	0.00
681*	CH.DE EXPL. CU AMOR. PROV.AJUS	765,531.00	765,531.00	154,453.00	154,453.00	919,984.00	919,984.00	0.00	0.00
Total subclasa	68 - CHELT. CU AMORTIZARI, PROV.AJUST	765,531.00	765,531.00	154,453.00	154,453.00	919,984.00	919,984.00	0.00	0.00
TOTAL CLASA	6 - CONTURI DE CHELTUIELI	5,045,694.99	5,045,694.99	625,621.58	625,621.58	5,671,316.57	5,671,316.57	0.00	0.00
701*	V. DIN VANZAREA PROD. FINITE	1,002,643.94	1,002,643.94	36,759.37	36,759.37	1,039,403.31	1,039,403.31	0.00	0.00
703*	V. DIN VANZAREA PROD. REZID.	7,848.48	7,848.48	23,378.75	23,378.75	31,227.23	31,227.23	0.00	0.00
704*	VENITURI DIN SERVICII PRESTATE	150,967.34	150,967.34	3,573.63	3,573.63	154,540.97	154,540.97	0.00	0.00
706*	V. DIN REDEVENTE SI CHIRII	1,674,874.39	1,674,874.39	608,208.86	608,208.86	2,283,083.25	2,283,083.25	0.00	0.00
707*	V. DIN VANZARI DE MARFURI	44,892.48	44,892.48	40,943.77	40,943.77	85,836.25	85,836.25	0.00	0.00
708*	V. DIN ACTIVITATI ANEXE	416,347.52	416,347.52	14,146.28	14,146.28	430,493.80	430,493.80	0.00	0.00
Total subclasa	70 - CIFRA DE AFACERI	3,297,574.15	3,297,574.15	727,010.66	727,010.66	4,024,584.81	4,024,584.81	0.00	0.00
711*	VENITURI AFERENTE COSTURILOR S	1,146,402.94	1,146,402.94	22,533.59	22,533.59	1,168,936.53	1,168,936.53	0.00	0.00
Total subclasa	71 - VARIATIA STOCURILOR	1,146,402.94	1,146,402.94	22,533.59	22,533.59	1,168,936.53	1,168,936.53	0.00	0.00
758*	ALTE VENITURI DIN EXPLOATARE	451,626.92	451,626.92	2,862.00	2,862.00	454,488.92	454,488.92	0.00	0.00
Total subclasa	75 - ALTE VENITURI DIN EXPLOATARE	451,626.92	451,626.92	2,862.00	2,862.00	454,488.92	454,488.92	0.00	0.00
765*	V. DIN DIF. DE CURS VALUTAR	174,440.56	174,440.56	0.00	0.00	174,440.56	174,440.56	0.00	0.00
766*	VENITURI DIN DOBANZI	11.14	11.14	1.38	1.38	12.52	12.52	0.00	0.00
767*	V. DIN SCONTURI OBTINUTE	0.00	0.00	759,158.13	759,158.13	759,158.13	759,158.13	0.00	0.00
Total subclasa	76 - VENITURI FINANCIARE	174,451.70	174,451.70	759,159.51	759,159.51	933,611.21	933,611.21	0.00	0.00
TOTAL CLASA	7 - CONTURI DE VENITURI	5,070,055.71	5,070,055.71	1,511,565.76	1,511,565.76	6,581,621.47	6,581,621.47	0.00	0.00
TOTAL BALANTA		94,123,953.59	94,123,953.59	10,687,504.02	10,687,504.02	104,811,457.61	104,811,457.61	59,450,186.73	59,450,186.73

Intocmit,

Conducatorul compartimentului financiar-contabil,



Director,