

BALANTA SINTETICA LA 30.06.2008

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CONT	DENUMIRE	SOLDURI INITIALE IAN 2008		RULAJE LUNA IUN 2008		TOTAL RULAJE		TOTAL SUME		SOLDURI FINALE IUN 2008	
		DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	0.00	0.00	13,909,545.00	0.00	13,909,545.00	0.00	13,909,545.00	0.00	13,909,545.00
1012	CAPITAL SUBSCRIS VARSA	0.00	13,909,545.00	0.00	0.00	0.00	0.00	0.00	13,909,545.00	0.00	13,909,545.00
105	REZERVE DIN REEVALUARE	0.00	10,530,392.23	0.00	0.00	0.00	0.00	0.00	10,530,392.23	0.00	10,530,392.23
106	REZERVE	0.00	33,780,418.33	13,909,545.00	0.00	13,909,545.00	16,437,704.60	13,909,545.00	50,198,122.93	0.00	36,288,577.93
117	REZULTATUL REPORTAT	0.00	0.00	0.00	0.00	16,437,704.60	16,437,704.60	16,437,704.60	16,437,704.60	0.00	0.00
121	PROFIT SI PIERDERE	0.00	17,257,704.60	8,172,520.02	9,554,854.74	55,168,378.78	50,834,582.74	55,168,378.78	68,092,287.34	0.00	12,923,908.58
129	REPARTIZAREA PROFITULUI	820,000.00	0.00	0.00	0.00	0.00	820,000.00	820,000.00	820,000.00	0.00	0.00
151	PROVIZIOANE PENTRU RISCURSI SI CHELTUIELI	0.00	6,394,002.83	1,092.00	0.00	2,382,888.00	0.00	2,382,888.00	6,394,002.83	0.00	4,011,114.83
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	258,162.84	24,762.42	23,729.13	172,013.08	86,153.47	172,013.08	346,316.31	0.00	174,303.25
168	DOBANZI AFERENTE IMPRUMUTURILOR SI DATORILOR ASIMILATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	LICENTE	189,402.45	0.00	0.00	0.00	0.00	0.00	189,402.45	0.00	189,402.45	0.00
208	ALTE IMOBILIZARI NECORPORALE	214,919.61	0.00	0.00	0.00	86,482.27	4,089.09	281,401.88	4,089.09	277,332.79	0.00
211	TERENURI SI AMENAJARI DE TERENURI	6,580,803.00	0.00	0.00	0.00	0.00	0.00	6,580,803.00	0.00	6,580,803.00	0.00
212	CLADIRI SI CONSTRUCTII	9,731,700.08	0.00	0.00	136,900.00	14,306.00	154,880.00	9,746,006.08	154,880.00	9,591,126.08	0.00
213	INSTALATII TEHNICE, MILOACE DE TRANSPORT	39,921,822.48	0.00	1,489,056.31	21,363.83	8,280,847.34	808,754.16	48,182,689.62	808,754.16	47,373,915.66	0.00
214	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE	61,183.54	0.00	0.00	100.00	0.00	100.00	61,183.54	100.00	61,083.54	0.00
231	IMOBILIZARI CORPORALE IN CURS	5,952,729.21	0.00	1,881,484.29	3,025,783.43	10,797,084.16	14,453,101.17	16,749,793.37	14,453,101.17	2,298,692.20	0.00
233	IMOBILIZARI NECORPORALE IN CURS	44,388.43	0.00	0.00	0.00	22,132.82	66,521.25	66,521.25	66,521.25	0.00	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	5,789,895.00	0.00	0.00	0.00	0.00	0.00	5,789,895.00	0.00	5,789,895.00	0.00
269	VARSAAMINTE DE EFECTUAT PT. IMOBILIZARI FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	CREANTE IMOBILIZATE	5,074.25	0.00	0.00	0.00	0.00	0.00	5,074.25	0.00	5,074.25	0.00
280	AMORTIZARI PRIVIND IMOBILIZARILE NECORPORALE	0.00	212,513.23	0.00	6,520.87	1,017.28	37,134.66	1,017.28	249,647.89	0.00	248,630.61
281	AMORTIZARI PRIVIND IMOBILIZARILE CORPORALE	0.00	16,684,849.09	31,443.89	483,451.52	441,314.82	3,008,406.96	441,314.82	19,693,256.05	0.00	19,251,941.23
301	MATERII PRIME	0.00	0.00	49,888.32	49,888.32	221,348.73	221,348.73	221,348.73	0.00	0.00	0.00
302	MATERIALE CONSUMABILE	4,012,496.99	0.00	4,533,349.55	4,217,950.70	17,798,810.37	16,756,600.43	21,781,307.36	16,756,600.43	5,024,706.93	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	221,141.12	0.00	129,685.41	117,121.67	340,237.98	364,480.63	581,379.08	364,480.63	196,918.45	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE	0.00	0.00	2.23	0.15	16.38	12.05	16.38	12.05	4.33	0.00
346	PRODUSE REZIDUALE	0.00	0.00	47,272.00	47,272.00	282,506.97	282,506.97	282,506.97	282,506.97	0.00	0.00
351	MATERII SI MATERIALE AFLATE LA TERTI	82,185.40	0.00	1,710,601.55	1,695,554.08	5,764,043.31	5,563,198.38	5,826,228.71	5,563,198.38	263,030.33	0.00
354	PRODUSE AFLATE LA TERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357	MARFURI AFLATE LA TERTI	0.00	0.00	435,191.15	435,191.15	1,735,393.66	1,735,393.66	1,735,393.66	1,735,393.66	0.00	0.00
371	MARFURI	0.00	0.00	1,045,788.40	1,045,788.40	2,136,077.23	2,136,077.24	2,136,077.23	2,136,077.24	0.00	0.01
381	AMBALAJE	2,020.92	0.00	2,772.35	4,010.27	7,598.51	8,363.85	9,589.43	8,363.85	1,225.58	0.00
392	AJUSTARI PENTRU DEPRECIEREA MATERIALELOR	0.00	102,557.78	44,459.71	34,344.14	44,459.71	34,344.14	44,459.71	138,901.92	0.00	92,442.21
396	AJUSTARI PT DEPRECIEREA AMBALAJELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	FURNIZORI	0.00	2,890,881.85	4,637,310.86	4,466,118.69	21,653,780.88	21,783,927.29	21,653,780.88	24,674,809.14	0.00	3,021,028.26
404	FURNIZORI DE IMOBILIZARI	0.00	874,149.34	989,937.52	641,394.29	5,389,435.61	4,829,941.72	5,389,435.61	5,704,081.06	0.00	314,655.45
406	FURNIZORI - FACTURI NESOSITE	0.00	208,147.70	4,178,094.49	4,296,138.50	19,778,116.86	19,970,507.58	19,778,116.86	20,178,655.26	0.00	400,538.40
409	FURNIZORI - DEBITORI	264,798.57	0.00	1,657,049.98	1,757,717.41	10,444,577.58	8,071,483.69	10,709,378.13	8,071,483.69	2,637,892.44	0.00
411	CLIENTI	15,514,658.71	0.00	11,356,568.88	10,219,978.77	56,751,937.29	50,661,631.10	72,268,596.00	50,661,631.10	21,604,964.90	0.00
418	CLIENTI - FACTURI DE INTOCMIT	0.00	23,909.86	0.00	0.00	23,909.86	0.00	23,909.86	23,909.86	0.00	0.00
419	CLIENTI - CREDITORI	0.00	0.00	634,586.21	107,555.88	822,034.68	2,958,173.93	822,034.68	2,958,173.93	0.00	2,136,139.05
421	PERSONAL - SALARII DATORATE	0.00	794,157.00	1,269,143.00	1,280,266.00	8,983,348.00	9,024,594.00	8,983,348.00	9,818,751.00	0.00	835,403.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	1,652.00	9,349.00	11,906.00	28,276.00	37,490.00	28,276.00	39,142.00	0.00	10,866.00
425	AVANSURI ACORDATE PERSONALULUI	4,850.00	0.00	44,416.00	75,796.00	269,944.00	268,979.00	274,594.00	268,979.00	5,615.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	39,797.41	44,361.00	58,395.00	235,081.00	255,392.00	235,081.00	295,189.41	0.00	60,108.41
427	RETINERI DIN SALARII DATORATE TERTELOR	0.00	12,998.14	12,688.00	12,838.00	80,227.00	80,973.00	80,227.00	93,971.14	0.00	13,744.14
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	122,437.58	12,651.91	48,292.76	1,530,103.07	1,485,187.58	1,530,103.07	1,607,625.14	0.00	77,522.07
431	ASIGURARI SOCIALE	0.00	510,209.00	540,202.00	549,767.00	3,293,313.00	3,320,985.00	3,293,313.00	3,831,174.00	0.00	537,861.00
437	AJUTOR DE SOMAJ	0.00	31,729.00	18,750.00	19,173.00	120,703.00	108,147.00	120,703.00	139,876.00	0.00	19,173.00
4411	IMPOZITUL PE PROFIT	0.00	485,846.00	0.00	409,780.00	1,755,746.00	2,247,900.00	1,755,746.00	2,733,746.00	0.00	978,000.00
4423	TVA DE PLATA	0.00	522,095.00	803,202.00	941,111.00	4,145,462.00	4,584,477.00	4,145,462.00	5,086,572.00	0.00	941,110.00
4426	TVA DEDUCTIBILA	0.00	0.00	686,111.76	686,111.76	4,209,926.82	4,209,926.82	4,209,926.82	4,209,926.82	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1,607,222.44	1,607,222.44	8,774,402.55	8,774,402.55	8,774,402.55	8,774,402.55	0.00	0.00
4428	TVA NEEXIGIBILA	13,719.03	0.00	7,454.48	0.00	22,588.08	5,546.45	36,307.09	5,546.45	30,760.64	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	151,310.00	165,529.00	170,076.00	1,200,405.00	1,219,171.00	1,200,405.00	1,370,481.00	0.00	170,076.00
446	ALTE IMPOZITE, TAXE SI VARSAAMINTE ASIMILATE	0.00	0.00	29,563.96	29,563.96	270,357.41	270,357.41	270,357.41	270,357.41	0.00	0.00
447	FONDURI SPECIALE - TAXE SI VARSAAMINTE ASIMILATE	0.00	8,343.89	9,437.00	9,577.00	53,612.80	54,880.00	53,612.80	63,203.89	0.00	9,591.09

CONT	DENUMIRE	SOLDURI INITIALE IAN 2008		RULAJE LUNA IUN 2008		TOTAL RULAJE		TOTAL SUME		SOLDURI FINALE IUN 2008	
		DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
446	ALTE DATORII SI CREANTE CU BUGETUL STATULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	DECONTARI INTRE ENTITATILE AFILIATE	234,447.34	0.00	0.00	0.00	0.00	234,447.34	234,447.34	234,447.34	0.00	0.00
461	DEBITORI DIVERSI	1,303,284.80	0.00	302,247.03	157,713.72	267,129.04	346,013.44	1,580,393.84	346,013.44	1,244,380.40	0.00
462	CREDITORI DIVERSI	0.00	8,948.88	102,153.33	102,398.62	734,493.15	650,805.63	734,493.15	650,752.71	74,740.44	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	301,164.06	0.00	149,365.73	64,229.99	590,682.32	502,736.39	892,046.38	502,736.39	389,309.99	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	220,576.79	1,554.00	0.00	9,324.00	0.00	9,324.00	220,576.79	0.00	211,252.79
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	81,821.99	14,797,742.18	14,738,382.35	78,691,530.86	78,594,202.35	78,691,530.86	78,676,024.34	15,506.52	0.00
481	DECONTARI INTRE UNITATE SI SUBUNITATI	0.00	0.00	8,389,678.44	8,389,678.44	14,489,730.73	14,489,730.73	14,489,730.73	14,489,730.73	0.00	0.00
482	DECONTARI INTRE SUBUNITATI	0.00	0.00	-566,793.05	211,880.92	2,576,713.64	2,576,713.64	2,576,713.64	2,576,713.64	0.00	0.00
491	AJUSTARI PENTRU DEPRECIEREA CREANTELOR - CLIENTI	0.00	574,613.60	0.00	502,326.19	0.00	502,326.19	0.00	1,076,939.79	0.00	1,076,939.79
496	AJUSTARI PENTRU DEPRECIEREA CREANTELOR - DEBITORI DIVERSI	0.00	606,639.20	0.00	0.00	0.00	0.00	0.00	606,639.20	0.00	606,639.20
512	CONTURI CURENTE LA BANC	16,029,617.84	0.00	241,083,548.13	240,174,358.92	1,246,408,608.62	1,243,385,435.58	1,262,438,226.46	1,243,385,435.58	19,072,790.90	0.00
531	CASA	3,775.01	0.00	152,204.96	150,592.32	873,566.79	867,748.23	877,341.80	867,748.23	9,593.57	0.00
532	ALTE VALORI	550.30	0.00	95,516.40	71,445.08	485,802.68	482,071.82	486,352.98	482,071.82	24,281.14	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	148,921.05	267,523.96	723,989.98	723,989.98	723,989.98	723,989.98	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	3,090,655.50	3,090,655.50	18,603,872.36	18,603,872.36	18,603,872.36	18,603,872.36	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	726,182.27	726,182.27	4,754,149.46	4,754,149.46	4,754,149.46	4,754,149.46	0.00	0.00
603	CHELTUIELI PRIV. MATERIALELE DE NATURA OBIECTELOR DE INV.	0.00	0.00	59,140.00	59,140.00	214,922.73	214,922.73	214,922.73	214,922.73	0.00	0.00
604	CHELTUIELI PRIVIND MATERIALELE NESTOcate	0.00	0.00	779,740.28	779,740.28	4,035,217.12	4,035,217.12	4,035,217.12	4,035,217.12	0.00	0.00
605	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	62,083.00	62,083.00	636,471.43	636,471.43	636,471.43	636,471.43	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE	0.00	0.00	1,092,847.81	1,092,847.81	2,395,814.57	2,395,814.57	2,395,814.57	2,395,814.57	0.00	0.00
608	CHELTUIELI PRIVIND AMBALAJELE	0.00	0.00	1,450.72	1,450.72	5,789.30	5,789.30	5,789.30	5,789.30	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	283,176.24	283,176.24	1,491,158.47	1,491,158.47	1,491,158.47	1,491,158.47	0.00	0.00
612	CHELTUIELI CU REDEVENTELE,LOCATIILE DE GestiUNE SI CHIRIILE	0.00	0.00	1,249.74	1,249.74	7,496.08	7,496.08	7,496.08	7,496.08	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	20,443.25	20,443.25	136,744.60	136,744.60	136,744.60	136,744.60	0.00	0.00
621	CHELTUIELI CU COLABORATORII	0.00	0.00	5,674.00	5,674.00	36,426.00	36,426.00	36,426.00	36,426.00	0.00	0.00
623	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	3,348.57	3,348.57	87,521.49	87,521.49	87,521.49	87,521.49	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE SUMRI SI PERSONAL	0.00	0.00	55,150.58	55,150.58	189,014.59	189,014.59	189,014.59	189,014.59	0.00	0.00
625	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	101,466.03	101,466.03	646,362.22	646,362.22	646,362.22	646,362.22	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	24,674.04	24,674.04	163,122.70	163,122.70	163,122.70	163,122.70	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	6,479.83	6,479.83	45,267.76	45,267.76	45,267.76	45,267.76	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1,034,603.86	1,034,603.86	4,527,895.43	4,527,895.43	4,527,895.43	4,527,895.43	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	174,957.67	174,957.67	1,015,772.43	1,015,772.43	1,015,772.43	1,015,772.43	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1,280,266.00	1,280,266.00	9,024,594.00	9,024,594.00	9,024,594.00	9,024,594.00	0.00	0.00
642	CHELTUIELI CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	29,731.24	29,731.24	186,496.88	186,496.88	186,496.88	186,496.88	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	344,076.00	344,076.00	2,045,184.00	2,045,184.00	2,045,184.00	2,045,184.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	176,814.47	176,814.47	226,519.40	226,519.40	226,519.40	226,519.40	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	476,263.17	476,263.17	531,037.62	531,037.62	531,037.62	531,037.62	0.00	0.00
666	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	1,336.92	1,336.92	9,670.05	9,670.05	9,670.05	9,670.05	0.00	0.00
681	CHELTUIELI DE EXPL. PRIV. AMORT., PROV. SI AJUST. PT. DEPRECIERE	0.00	0.00	1,011,184.53	1,011,184.53	3,250,103.65	3,250,103.65	3,250,103.65	3,250,103.65	0.00	0.00
691	CHELTUIELI CU IMPOZITUL PE PROFIT	0.00	0.00	409,780.00	409,780.00	2,247,900.00	2,247,900.00	2,247,900.00	2,247,900.00	0.00	0.00
701	VENITURI DIN VANZAREA PRODUSELOR FINITE	0.00	0.00	223,500.00	223,500.00	1,473,553.30	1,473,553.30	1,473,553.30	1,473,553.30	0.00	0.00
704	VENITURI DIN LUCRARI EXECUTATE SI SERVICII PRESTATE	0.00	0.00	7,450,909.45	7,450,909.45	42,536,413.48	42,536,413.48	42,536,413.48	42,536,413.48	0.00	0.00
706	VENITURI DIN REDEVENTE, LOCATII DE GestiUNE SI CHIRII	0.00	0.00	32,217.32	32,217.32	188,208.63	188,208.63	188,208.63	188,208.63	0.00	0.00
707	VENITURI DIN VANZAREA MARFURILOR	0.00	0.00	1,364,907.23	1,364,907.23	3,017,905.26	3,017,905.26	3,017,905.26	3,017,905.26	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	42,854.94	42,854.94	72,758.16	72,758.16	72,758.16	72,758.16	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	203,574.14	203,574.14	508,113.04	508,113.04	508,113.04	508,113.04	0.00	0.00
761	VENITURI DIN IMOBILIZARI FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
763	VENITURI DIN CREANTE IMOBILIZATE	0.00	0.00	124,596.10	124,596.10	514,989.15	514,989.15	514,989.15	514,989.15	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	66,743.85	66,743.85	93,294.01	93,294.01	93,294.01	93,294.01	0.00	0.00
781	VENITURI DIN PROV. SI AJUSTARI PT. DEPRECIERE PRIV. ACTIV. DE EXPL.	0.00	0.00	45,551.71	45,551.71	2,427,347.71	2,427,347.71	2,427,347.71	2,427,347.71	0.00	0.00
TOTAL		107,280,408.14	107,280,408.14	347,836,710.42	347,836,710.42	1,739,032,328.65	1,739,032,328.65	1,846,312,736.79	1,846,312,736.79	122,761,048.53	122,761,048.53



DIRECTOR GENERAL
V. BARBU

DIRECTOR ADJ. ECONOMIC
V. DUMITRU

SEF SERV. CONTABILITATE
C. DIMA