

**Balanta de verificare
pentru IUNIE 2013(01.06.2013-
30.06.2013)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	CONTURI DE CAPITALURI	2,585,690.74	5,382,347,193.65	343,953,948.29	316,327,939.07	80,782,209.48	72,391,935.76	427,301,848.51	5,771,067,068.48	11,225.00	5,343,776,444.97
10	CAPITAL SI REZERVE	0.00	4,928,515,398.60	4,514,594.24	9,378,100.97	902,918.26	902,918.26	5,417,512.50	4,938,796,417.83	0.00	4,933,378,905.33
101	Capital	0.00	143,772,149.99	0.00	0.00	0.00	0.00	0.00	143,772,149.99	0.00	143,772,149.99
1012	Capital subscris varsat	0.00	143,772,149.99	0.00	0.00	0.00	0.00	0.00	143,772,149.99	0.00	143,772,149.99
105	Rezerve din reevaluare	0.00	4,077,966,256.82	4,514,594.24	0.00	902,918.26	0.00	5,417,512.50	4,077,966,256.82	0.00	4,072,548,744.32
1050	Rezerve din reevaluare	0.00	4,077,966,256.82	4,514,594.24	0.00	902,918.26	0.00	5,417,512.50	4,077,966,256.82	0.00	4,072,548,744.32
1050.1	Rezerve din reevaluare MF 2000	0.00	23,201,369.45	1,029,675.34	0.00	205,934.92	0.00	1,235,610.26	23,201,369.45	0.00	21,965,759.19
1050.3	Rezerve reevaluare MF 2004	0.00	17,615,343.08	1,085,831.85	0.00	217,166.15	0.00	1,302,998.00	17,615,343.08	0.00	16,312,345.08
1050.4	Rezerve din reevaluare MF 2007	0.00	50,867,610.20	885,082.04	0.00	177,018.36	0.00	1,062,110.40	50,867,610.20	0.00	49,805,499.80
1050.6	Rezerve din reevaluarea Baneasa 2006 (105.CLD)	0.00	7,128,865.67	156,791.50	0.00	31,358.30	0.00	188,149.80	7,128,865.67	0.00	6,940,715.87
1050.7	Rezerve reevaluare Baneasa 2008 (105.TER)	0.00	3,954,113,627.60	0.00	0.00	0.00	0.00	0.00	3,954,113,627.60	0.00	3,954,113,627.60
1050.8	Rezerve din reevaluare MF 2010	0.00	25,039,440.82	1,357,203.51	0.00	271,440.53	0.00	1,628,644.04	25,039,440.82	0.00	23,410,796.78
106	Rezerve	0.00	706,776,991.79	0.00	9,378,100.97	0.00	902,918.26	0.00	717,058,011.02	0.00	717,058,011.02
1061	Rezerve legale	0.00	28,754,430.00	0.00	0.00	0.00	0.00	0.00	28,754,430.00	0.00	28,754,430.00
1065	Rezerve reprezentand surplusul realizat din rezerve din reevaluare	0.00	260,004,370.21	0.00	4,514,594.24	0.00	902,918.26	0.00	265,421,882.71	0.00	265,421,882.71
1065.11	Rezerve reprezentand surplusul realizat din rezerve din reevaluare - brut (neimpozitate)	0.00	216,523,272.27	0.00	1,029,675.34	0.00	205,934.92	0.00	217,758,882.53	0.00	217,758,882.53
1065.13	Rezerve reprezentand surplusul realizat din rezerve din reevaluare - nete (impozitate)	0.00	43,416,328.06	0.00	3,481,834.30	0.00	696,366.42	0.00	47,594,528.78	0.00	47,594,528.78
1065.14	Rezerve din amortizari nedeductibile (net)	0.00	64,769.88	0.00	0.00	0.00	0.00	0.00	64,769.88	0.00	64,769.88
1068	Alte rezerve	0.00	418,018,191.58	0.00	4,863,506.73	0.00	0.00	0.00	422,881,698.31	0.00	422,881,698.31
11	REZULTATUL REPORTAT	2,585,690.74	0.00	53,137,075.89	55,711,541.63	0.00	0.00	55,722,766.63	55,711,541.63	11,225.00	0.00
117	Rezultatul reportat	2,585,690.74	0.00	53,137,075.89	55,711,541.63	0.00	0.00	55,722,766.63	55,711,541.63	11,225.00	0.00
1170	Rezultatul reportat	0.00	0.00	53,125,850.89	53,125,850.89	0.00	0.00	53,125,850.89	53,125,850.89	0.00	0.00
1174	Rezultatul reportat provenit din corectarea erorilor fundamentale	2,585,690.74	0.00	11,225.00	2,585,690.74	0.00	0.00	2,585,690.74	2,585,690.74	11,225.00	0.00
12	REZULTATUL EXERCITIULUI	0.00	53,125,339.47	269,108,267.06	244,515,230.24	59,149,245.34	61,737,683.69	328,257,512.40	359,378,253.40	0.00	31,120,741.00
121	FINANCIAR	0.00	53,125,339.47	269,108,267.06	244,515,230.24	59,149,245.34	61,737,683.69	328,257,512.40	359,378,253.40	0.00	31,120,741.00
15	PROVIZIUNAE	0.00	76,525,814.66	3,196,990.00	0.00	0.00	0.00	3,196,990.00	76,525,814.66	0.00	73,328,824.66
151	Provizioane	0.00	76,525,814.66	3,196,990.00	0.00	0.00	0.00	3,196,990.00	76,525,814.66	0.00	73,328,824.66
1511	Provizioane pentru litigii	0.00	60,308,854.08	0.00	0.00	0.00	0.00	0.00	60,308,854.08	0.00	60,308,854.08
1515	Provizioane pentru pensii si alte obiecte similare	0.00	13,019,970.58	0.00	0.00	0.00	0.00	0.00	13,019,970.58	0.00	13,019,970.58
1518	Alte provizioane	0.00	3,196,990.00	3,196,990.00	0.00	0.00	0.00	3,196,990.00	3,196,990.00	0.00	0.00
16	IMPRUMUTURI SI DATORII ASIMILATE	0.00	324,180,640.92	13,997,021.10	6,723,086.23	20,710,045.88	9,751,333.81	34,707,066.98	340,655,040.96	0.00	305,947,973.96
162	Credite bancare pe termen lung	0.00	321,080,750.00	10,672,000.00	3,661,250.00	20,147,296.88	9,136,359.38	30,819,296.88	333,878,359.38	0.00	303,059,062.50
1621	Credite bancare pe termen lung	0.00	321,080,750.00	10,672,000.00	3,661,250.00	20,147,296.88	9,136,359.38	30,819,296.88	333,878,359.38	0.00	303,059,062.50
167	Alte imprumuturi si datorii asimilate	0.00	3,099,890.92	485,754.54	222,549.67	26,454.84	78,680.27	512,209.38	3,401,120.86	0.00	2,888,911.48

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pentru IUNIE 2013(01.06.2013-
30.06.2013)**

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
168	Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	0.00	2,839,266.56	2,839,266.56	536,294.16	536,294.16	3,375,560.72	3,375,560.72	0.00	0.00
1682	Dobanzi aferente creditelor bancare pe termen lung	0.00	0.00	2,839,266.56	2,839,266.56	536,294.16	536,294.16	3,375,560.72	3,375,560.72	0.00	0.00
2	CONTURI DE IMOBILIZARI	6,615,366,583.92	913,842,938.82	22,228,798.23	66,578,174.65	19,399,709.45	30,792,305.00	6,656,995,091.50	1,011,213,418.47	6,630,163,984.16	984,382,321.03
20	IMOBILIZARI NECORPORALE	5,331,626.30	0.00	0.00	0.00	0.00	0.00	5,331,626.30	0.00	5,331,626.30	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	181,208.40	0.00	0.00	0.00	0.00	0.00	181,208.40	0.00	181,208.40	0.00
2052	Concesiuni	89,145.56	0.00	0.00	0.00	0.00	0.00	89,145.56	0.00	89,145.56	0.00
2053	Brevete, marci si alte drepturi si valori similare	52,580.52	0.00	0.00	0.00	0.00	0.00	52,580.52	0.00	52,580.52	0.00
2054	Brevete, marci si alte drepturi si valori similare - AMORTIZABILE	11,013.77	0.00	0.00	0.00	0.00	0.00	11,013.77	0.00	11,013.77	0.00
2055	Terenuri MT in folosinta gratuita	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00
2056	Concesiuni Licente Baneasa Amortizabile	28,461.55	0.00	0.00	0.00	0.00	0.00	28,461.55	0.00	28,461.55	0.00
208	Alte imobilizari necorporale	5,150,417.90	0.00	0.00	0.00	0.00	0.00	5,150,417.90	0.00	5,150,417.90	0.00
208.1	Alte imobilizari necorporale - APLICATII	5,145,015.24	0.00	0.00	0.00	0.00	0.00	5,145,015.24	0.00	5,145,015.24	0.00
208.3	Alte imobilizari necorporale - DIVERSE	5,402.66	0.00	0.00	0.00	0.00	0.00	5,402.66	0.00	5,402.66	0.00
21	IMOBILIZARI CORPORALE	6,481,457,768.40	0.00	16,660,485.44	0.00	19,203,584.84	0.00	6,517,321,838.68	0.00	6,517,321,838.68	0.00
211	Terenuri si amenajari de terenuri	4,124,862,576.88	0.00	0.00	0.00	0.00	0.00	4,124,862,576.88	0.00	4,124,862,576.88	0.00
2111	Terenuri	4,124,862,576.88	0.00	0.00	0.00	0.00	0.00	4,124,862,576.88	0.00	4,124,862,576.88	0.00
212	Construcții	1,551,504,145.49	0.00	1,101,969.70	0.00	15,934,464.29	0.00	1,568,540,579.48	0.00	1,568,540,579.48	0.00
2121	Construcții	1,474,983,491.49	0.00	1,101,969.70	0.00	15,934,464.29	0.00	1,492,019,925.48	0.00	1,492,019,925.48	0.00
2122	Construcții - Bunuri Publice	76,520,654.00	0.00	0.00	0.00	0.00	0.00	76,520,654.00	0.00	76,520,654.00	0.00
213	Instalații tehnice, mij. de transport, animale si plantații	651,774,067.17	0.00	13,408,254.73	0.00	2,392,600.52	0.00	667,574,922.42	0.00	667,574,922.42	0.00
2131	Echipamente tehnologice - masini, utilaje si instalatii de lucru	478,222,527.69	0.00	13,332,545.01	0.00	404,280.32	0.00	491,959,353.02	0.00	491,959,353.02	0.00
2132	Aparate si instalatii de masurare, control si reglare	42,653,480.89	0.00	35,878.41	0.00	0.00	0.00	42,689,359.30	0.00	42,689,359.30	0.00
2133	Mijloace de transport	130,486,422.46	0.00	39,831.31	0.00	1,988,320.20	0.00	132,514,573.97	0.00	132,514,573.97	0.00
2137	Mijloace fixe de natura obiectelor de inventar	411,636.13	0.00	0.00	0.00	0.00	0.00	411,636.13	0.00	411,636.13	0.00
214	Mobilier, aparatura birotica, echipamente de protectie si alte active corporale	153,316,978.86	0.00	2,150,261.01	0.00	876,520.03	0.00	156,343,759.90	0.00	156,343,759.90	0.00
23	IMOBILIZARI SI INVESTITII	85,247,656.04	0.00	5,568,312.79	7,688,151.80	196,124.61	19,142,945.64	91,012,093.44	26,831,097.44	64,180,996.00	0.00
231	IMOBILIARE IN CURS DE EXECUTIE	76,933,684.58	0.00	9,332,484.57	7,557,957.02	125,301.46	19,142,945.64	86,391,470.61	26,700,902.66	61,690,567.95	0.00
2310	Imobilizari corporale in curs de executie	76,933,684.58	0.00	9,332,484.57	7,557,957.02	125,301.46	19,142,945.64	86,391,470.61	26,700,902.66	61,690,567.95	0.00
232	Avansuri acordate pentru imobilizari corporale	6,313,971.46	0.00	-3,764,171.78	130,194.78	70,823.15	0.00	2,620,622.83	130,194.78	2,490,428.05	0.00
2324	Avans acordate pentru imobilizari corporale in curs	6,313,971.46	0.00	-3,764,171.78	130,194.78	70,823.15	0.00	2,620,622.83	130,194.78	2,490,428.05	0.00
26	IMOBILIZARI FINANCIARE	43,329,533.18	2,572,500.00	0.00	0.00	0.00	0.00	43,329,533.18	2,572,500.00	43,329,533.18	2,572,500.00
265	Alte titluri imobilizate	43,308,157.40	0.00	0.00	0.00	0.00	0.00	43,308,157.40	0.00	43,308,157.40	0.00
267	Creante imobilizate	21,375.78	0.00	0.00	0.00	0.00	0.00	21,375.78	0.00	21,375.78	0.00
2677	Creante imobilizate - Garantii contracte chirie	10,350.70	0.00	0.00	0.00	0.00	0.00	10,350.70	0.00	10,350.70	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2678	Alte creante immobilizate	11,025.08	0.00	0.00	0.00	0.00	0.00	11,025.08	0.00	11,025.08	0.00
269	Varsaminta de efectuat pentru imobilizari financiare	0.00	2,572,500.00	0.00	0.00	0.00	0.00	0.00	2,572,500.00	0.00	2,572,500.00
2698	Varsaminta de efectuat pt. alte imobilizari financiare	0.00	2,572,500.00	0.00	0.00	0.00	0.00	0.00	2,572,500.00	0.00	2,572,500.00
28	AMORTIZARI PRIVIND IMOBILIZARILE, INVESTITIILE IMOBILIARE SI ACTIVELE BIOLOGICE EVALUATE LA COST	0.00	864,835,703.60	0.00	0.00	0.00	11,649,359.36	0.00	965,375,065.61	0.00	965,375,065.61
280	Amortizari privind imobilizarile necorporale	0.00	4,770,358.97	0.00	0.00	0.00	16,270.11	0.00	4,988,690.20	0.00	4,988,690.20
2805	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale si altor drepturi si valori si Amortizabile	0.00	36,780.21	0.00	856.75	0.00	171.75	0.00	37,810.71	0.00	37,810.71
2805.4	Amortizarea brevete, marci si alte drepturi si valori similare - AMORTIZABILE	0.00	8,318.66	0.00	856.75	0.00	171.75	0.00	9,349.16	0.00	9,349.16
2805.6	Amortizarea concesiunilor, brevetelor, licentelor marilor comerciale si altor drepturi si valori Bancasa	0.00	28,461.55	0.00	0.00	0.00	0.00	0.00	28,461.55	0.00	28,461.55
2808	Amortizari privind imobilizarile necorporale	0.00	4,733,578.76	0.00	201,202.37	0.00	16,098.36	0.00	4,950,879.49	0.00	4,950,879.49
281	Amortizari privind imobilizarile corporale	0.00	890,065,344.63	0.00	58,687,961.73	0.00	11,633,089.25	0.00	960,386,395.61	0.00	960,386,395.61
2812	Amortizare constructii	0.00	454,288,510.08	0.00	25,738,358.93	0.00	5,148,542.73	0.00	485,175,411.74	0.00	485,175,411.74
2813	Amortizarea instalatiilor si mijloacelor de transport	0.00	375,413,881.10	0.00	26,507,203.31	0.00	5,267,324.28	0.00	407,188,408.69	0.00	407,188,408.69
2813.1	Amortizare echipamentelor tehnologice - masini, utilaje si instalatii de lucru	0.00	250,829,525.90	0.00	18,721,865.06	0.00	3,795,695.74	0.00	273,347,086.70	0.00	273,347,086.70
2813.2	Amortizare aparate si instalatii de masurare, control si reglare	0.00	30,228,479.30	0.00	2,517,641.74	0.00	472,839.70	0.00	33,218,960.74	0.00	33,218,960.74
2813.3	Amortizare mijloace de transport	0.00	93,944,239.77	0.00	5,267,696.51	0.00	998,788.84	0.00	100,210,725.12	0.00	100,210,725.12
2813.7	Amortizare mijloace fixe de natura obiectelor de inventar	0.00	411,636.13	0.00	0.00	0.00	0.00	0.00	411,636.13	0.00	411,636.13
2814	Amortizare mobilier, aparatura birou, echipamente de protectie si alte active corporale	0.00	60,362,953.45	0.00	6,442,399.49	0.00	1,217,222.24	0.00	68,022,575.18	0.00	68,022,575.18
29	AJUSTARI PENTRU DEPRECIEREA SAU PIERDEREA DE VALOARE A IMOBILIZARILOR, INVESTITIILOR IMOBILIARE SI A ACTIVELOR BIOLOGICE EVALUATE LA COST	0.00	16,434,735.22	0.00	0.00	0.00	0.00	0.00	16,434,735.22	0.00	16,434,735.22
291	Ajustari pentru deprecierea imobilizarii corporale	0.00	545,128.22	0.00	0.00	0.00	0.00	0.00	545,128.22	0.00	545,128.22
2912	Ajustari pentru deprecierea constructiilor	0.00	384,178.56	0.00	0.00	0.00	0.00	0.00	384,178.56	0.00	384,178.56
2913	Ajustari pentru deprecierea instalatiilor, mijl. de transport, animalelor si plantatiilor	0.00	132,488.48	0.00	0.00	0.00	0.00	0.00	132,488.48	0.00	132,488.48
2914	Ajustari pentru deprecierea altor imobilizari corporale	0.00	28,461.18	0.00	0.00	0.00	0.00	0.00	28,461.18	0.00	28,461.18
296	Ajustari pentru deprecierea imobilizarii financiare	0.00	15,889,607.00	0.00	0.00	0.00	0.00	0.00	15,889,607.00	0.00	15,889,607.00
2963	Ajustari pt. deprecierea imobilizarii financiare sub forma de interese de participare	0.00	15,889,607.00	0.00	0.00	0.00	0.00	0.00	15,889,607.00	0.00	15,889,607.00
3	CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	13,052,104.89	2,445.09	9,454,229.78	9,511,696.15	1,411,017.87	1,047,513.86	23,917,352.54	10,561,655.10	13,358,142.53	2,445.09
30	STOCURI DE MATERII PRIME SI MATERIALE	4,038,932.95	0.00	5,140,696.05	5,842,270.97	324,634.45	687,326.23	9,504,263.45	6,529,597.20	2,974,666.25	0.00
302	Materiale consumabile	3,915,361.87	0.00	5,060,776.59	5,714,254.50	306,462.17	675,446.54	9,282,600.63	6,389,701.04	2,892,899.59	0.00

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3021	Materiale auxiliare	2,236.46	0.00	0.00	98.00	0.00	0.00	2,236.46	98.00	2,138.46	0.00
3022	Combustibili	1,122,837.15	0.00	2,544,287.05	2,670,596.54	162,323.53	426,823.30	3,829,427.73	3,097,419.84	732,007.89	0.00
3024	Piese de schimb	585,618.77	0.00	285,509.12	281,111.40	69,339.77	24,605.07	940,467.66	305,716.47	634,751.19	0.00
3028	Alte materiale consumabile	2,204,669.49	0.00	2,231,000.42	2,762,448.56	74,798.87	224,018.17	4,510,468.78	2,986,466.73	1,524,002.05	0.00
303	Materiale de natura obiectelor de inventar	123,571.06	0.00	79,919.46	128,016.47	18,172.28	11,879.69	221,662.82	139,896.16	81,766.66	0.00
34	PRODUSE	20,320.26	0.00	-7,861.01	0.00	0.00	0.00	12,459.25	0.00	12,459.25	0.00
346	Produse reziduale	20,320.26	0.00	-7,861.01	0.00	0.00	0.00	12,459.25	0.00	12,459.25	0.00
35	STOCURI AFLATE LA TERȚI	8,992,667.62	0.00	2,918,947.34	2,266,977.78	859,252.02	133,056.23	12,770,866.98	2,400,034.01	10,370,832.97	0.00
351	Materii si materiale aflate la terți	8,992,667.62	0.00	2,918,947.34	2,266,977.78	859,252.02	133,056.23	12,770,866.98	2,400,034.01	10,370,832.97	0.00
37	MARFURI	0.00	0.00	1,402,447.40	1,402,447.40	227,131.40	227,131.40	1,629,578.80	1,629,578.80	0.00	0.00
371	Marfuri	0.00	0.00	1,402,447.40	1,402,447.40	227,131.40	227,131.40	1,629,578.80	1,629,578.80	0.00	0.00
38	AMBALAJE	184.06	0.00	0.00	0.00	0.00	0.00	184.06	0.00	184.06	0.00
381	Ambalaje	184.06	0.00	0.00	0.00	0.00	0.00	184.06	0.00	184.06	0.00
39	AJUSTARI PENTRU DEPRECIAREA STOCURILOR SI PRODUCTIEI IN CURS DE EXECUTIE	0.00	2,445.09	0.00	0.00	0.00	0.00	0.00	2,445.09	0.00	2,445.09
392	Ajustari pentru deprecierea materialelor	0.00	5.09	0.00	0.00	0.00	0.00	0.00	5.09	0.00	5.09
3921	Ajustari pentru deprecierea materialelor consumabile	0.00	1.09	0.00	0.00	0.00	0.00	0.00	1.09	0.00	1.09
3922	Ajustari pentru deprecierea materialelor de natura obiectelor de inventar	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
395	Ajustari pentru deprecierea stocurilor aflate la terți	0.00	2,440.00	0.00	0.00	0.00	0.00	0.00	2,440.00	0.00	2,440.00
3951	Ajustari pentru deprecierea materialelor aflate la terți	0.00	2,440.00	0.00	0.00	0.00	0.00	0.00	2,440.00	0.00	2,440.00
4	CONTURI DE TERȚI	109,218,979.13	490,572,792.86	733,572,036.42	745,811,054.51	156,714,217.54	150,401,244.40	999,505,233.09	1,386,785,091.77	109,318,290.51	496,598,149.19
40	FURNIZORI SI CONTURI ASIMILATE	1,095,576.72	84,164,987.33	136,020,265.43	111,769,054.50	23,026,911.71	19,751,684.92	160,142,753.66	215,665,726.75	188,798.92	55,741,771.81
401	Furnizori	0.00	12,414,382.27	91,924,957.03	95,561,558.85	20,382,045.95	18,418,323.96	112,307,002.98	126,394,245.08	0.00	14,087,242.10
403	Efecte de platit	0.00	52,044,685.27	12,837,949.62	523,508.41	0.00	1,162,925.89	12,837,949.62	53,731,115.57	0.00	40,893,169.95
404	Furnizori de imobilizari	0.00	4,486,482.26	17,050,438.44	15,616,598.46	2,628,470.72	141,681.70	19,678,909.16	20,244,762.42	0.00	565,853.26
408	Furnizori - facturi nesosite	0.00	15,219,457.53	15,079,691.90	53,855.32	10,829.05	12,714.60	15,090,520.95	15,286,027.45	0.00	185,506.50
409	Furnizori - debitori	1,095,576.72	0.00	-872,771.56	13,533.46	5,565.99	16,038.77	228,371.15	29,572.23	198,798.92	0.00
4091	Furnizori-debitori pentru comparari de bunuri de natura stocurilor	923,221.27	0.00	-882,678.25	13,533.46	10,969.51	16,038.77	51,512.53	29,572.23	21,940.30	0.00
4091.01	Furnizori debitori externi	0.00	0.00	16,327.20	2,408.48	2,120.05	16,038.77	18,447.25	18,447.25	0.00	0.00
4091.03	Furnizori debitori interni	923,221.27	0.00	-899,005.45	11,124.98	8,849.46	0.00	33,065.28	11,124.98	21,940.30	0.00
4092	Furnizori-debitori pentru prestari de servicii si executari de lucrari	172,355.45	0.00	9,906.69	0.00	-5,403.52	0.00	176,858.62	0.00	176,858.62	0.00
41	CLIENTI SI CONTURI ASIMILATE	80,647,633.43	11,529,961.42	414,388,557.35	413,215,773.08	101,143,594.16	94,349,749.41	596,179,784.94	519,095,483.91	87,189,894.13	10,105,593.10
411	Clienti	48,012,306.13	0.00	260,742,155.30	252,229,848.95	59,165,976.26	55,754,203.98	367,920,437.69	307,984,052.93	59,936,384.76	0.00
411.01	Clienti externi CV	3,550,027.55	0.00	147,374,970.54	138,319,109.85	35,615,734.45	34,058,834.28	186,544,732.54	172,377,944.13	14,166,788.41	0.00
411.02	Clienti interni CV	9,886,414.33	0.00	105,253,596.31	105,106,368.95	21,181,203.58	19,911,165.08	136,321,214.22	125,017,534.03	11,303,680.19	0.00
411.03	Clienti protocol	62,947.32	0.00	1,224,948.96	1,253,259.53	287,519.15	261,265.72	1,575,415.43	1,514,525.25	60,890.18	0.00

**Balanta de verificare
pentru IUNIE 2013(01.06.2013-
30.06.2013)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411.04	Clienți externi (business si trafic-sol)	0.00	0.00	82,815.15	82,334.30	11,896.40	12,047.30	94,711.55	94,381.60	329.95	0.00
411.05	Clienți interni parcare	407,450.57	0.00	6,574,776.05	6,668,919.85	1,598,206.04	1,474,396.53	8,580,432.66	8,143,316.38	437,116.28	0.00
411.06	Clienți lei (business si trafic-sol)	0.00	0.00	7,587.16	7,587.16	2,115.71	2,115.71	9,702.87	9,702.87	0.00	0.00
411.07	Clienți dispececat taxi	5,160.00	0.00	59,988.00	65,148.00	0.00	0.00	65,148.00	65,148.00	0.00	0.00
411.08	Clienți cazare Club Aeroport	0.00	0.00	2,880.00	2,620.00	28,600.00	25,020.00	31,480.00	27,640.00	3,840.00	0.00
411.18	Clienți incerti sau in litigiu	34,100,306.36	0.00	160,593.13	724,501.31	436,700.93	9,359.36	34,697,600.42	733,860.67	33,963,739.75	0.00
418	Clienți - facturi de incalzire	32,635,327.30	0.00	94,416,950.20	102,933,767.08	27,851,912.67	24,716,913.72	154,904,190.17	127,650,680.90	27,253,509.37	0.00
418.01	Clienți facturi de incalzire intern	12,002,495.03	0.00	37,926,217.28	39,576,622.58	12,561,089.82	10,352,089.73	62,489,802.13	49,928,712.31	12,561,089.82	0.00
418.02	Clienți facturi de incalzire penalizari	127,140.75	0.00	1,058,168.00	1,075,114.46	102,331.65	110,194.29	1,287,640.40	1,185,308.75	102,331.65	0.00
418.04	Clienți facturi de incalzire protocol	124,725.64	0.00	613,099.71	596,783.04	133,233.53	141,042.31	871,058.88	737,825.35	133,233.53	0.00
418.05	Clienți facturi de incalzire externi	20,380,923.68	0.00	54,819,465.21	61,685,205.00	15,055,257.67	14,113,587.39	90,255,646.76	75,798,792.39	14,456,854.37	0.00
418.06	Clienți facturi de incalzire parcare	42.00	0.00	0.00	42.00	0.00	0.00	42.00	42.00	0.00	0.00
419	Clienți - creditori	0.00	11,529,961.42	59,229,451.85	58,052,157.05	14,125,705.23	13,878,631.71	73,355,157.08	83,460,750.18	10,105,593.10	0.00
42	PERSOANAL SI CONTURI ASIMILATE	6,432.00	4,579,830.86	47,932,760.97	46,064,107.59	7,063,093.53	7,959,703.85	55,002,286.50	58,603,642.30	38,561.41	3,639,917.21
421	Personal - salarii datorate	0.00	3,734,701.00	34,813,542.00	32,935,811.00	5,320,752.00	6,223,139.00	40,134,294.00	42,893,651.00	0.00	2,759,357.00
423	Personal - aluabare materiale datorate	0.00	46,403.00	458,838.00	494,723.00	99,937.00	103,528.00	558,775.00	644,654.00	0.00	85,879.00
425	Avansuri acordate personalului	0.00	0.00	11,772,821.00	11,748,131.00	1,457,622.00	1,448,945.00	13,230,443.00	13,197,076.00	33,367.00	0.00
426	Drepturi de personal neridicate	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	0.00	85.00
427	Ratineri din salarii datorate terilor	0.00	208,078.57	815,330.00	824,234.00	166,332.00	177,917.00	981,662.00	1,210,229.57	0.00	228,567.57
428	Alte datorii si creante in legatura cu personalul	6,432.00	590,646.29	72,229.97	61,208.59	18,450.53	6,089.85	97,112.50	657,946.73	5,194.41	566,026.64
4281	Alte datorii in legatura cu personalul	0.00	590,646.29	49,732.95	37,473.98	15,046.68	2,686.00	64,779.63	630,808.27	0.00	566,028.64
4282	Alte creante in legatura cu personalul	6,432.00	0.00	22,497.02	23,734.61	3,403.85	3,403.85	32,332.87	27,138.46	5,194.41	0.00
43	ASIGURARI SOCIALE,PROTECTIA SOCIALA SI CONTURI ASIMILATE	265,003.00	4,535,133.00	15,162,744.00	13,247,704.00	3,515,570.00	3,389,987.00	18,943,317.00	21,172,824.00	418,061.00	2,647,568.00
431	Asigurari sociale	265,003.00	4,404,304.00	14,739,019.00	12,857,087.00	3,417,444.00	3,313,931.00	18,421,466.00	20,575,322.00	418,061.00	2,571,917.00
4311	Contributia unitatii la asigurările sociale	0.00	2,191,708.00	7,095,050.00	5,884,581.00	1,660,616.00	1,953,799.00	8,755,666.00	10,030,088.00	0.00	1,274,422.00
4312	Contributia personalului la asigurările sociale	0.00	1,060,007.00	3,513,981.00	3,261,078.00	811,629.00	635,622.00	4,325,610.00	4,956,707.00	0.00	631,097.00
4313	Contributia angajatorului pt asigurari sociale de sanatate	0.00	548,193.00	1,776,918.00	1,641,038.00	415,386.00	322,149.00	2,192,304.00	2,511,380.00	0.00	319,076.00
4314	Contributia angajatorilor pt asigurările sociale de sanatate	0.00	578,898.00	1,871,765.00	1,727,701.00	438,092.00	338,563.00	2,309,847.00	2,645,162.00	0.00	335,315.00
4315	Contributia angajatorului fond de accidente si boli profesionale	0.00	25,498.00	82,541.00	76,219.00	19,319.00	12,150.00	101,860.00	113,867.00	0.00	12,007.00
4316	Contributii pt concedii si indemnizatii de la FJ sau PF	265,003.00	0.00	398,774.00	266,470.00	72,402.00	51,648.00	736,179.00	318,118.00	418,061.00	0.00
437	Ajutor de somaj	0.00	130,829.00	423,725.00	390,617.00	98,126.00	76,056.00	521,851.00	597,502.00	0.00	75,651.00
4371	Contributia unitatii la fondul de somaj	0.00	52,259.00	169,324.00	156,044.00	39,071.00	30,291.00	208,395.00	238,594.00	0.00	30,199.00
4372	Contributia personalului la fondul de somaj	0.00	52,257.00	169,329.00	156,049.00	39,069.00	30,282.00	208,398.00	238,588.00	0.00	30,190.00
4373	Fond garantare salarii	0.00	26,313.00	85,072.00	78,524.00	19,986.00	15,483.00	105,058.00	120,320.00	0.00	15,262.00
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	22,791,311.61	1,453,877.00	67,146,026.47	81,932,706.40	8,198,754.80	12,848,780.07	98,136,092.88	96,235,463.47	7,985,861.90	6,085,232.49
441	Impozitul pe profit	296,585.00	0.00	1,357,398.29	1,653,983.28	0.00	4,745,176.81	1,653,983.29	6,399,160.09	0.00	4,745,176.80

**Balanta de verificare
pentru IUNIE 2013(01.06.2013-
30.06.2013)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4411	Impozitul pe profit curent	296,585.00	0.00	1,357,398.29	1,653,983.28	0.00	4,745,176.81	1,653,983.29	6,399,160.09	0.00	4,745,176.80
442	Taxa pe valoarea adaugata	22,494,728.61	0.00	44,486,986.63	59,320,548.57	7,040,139.15	7,186,925.61	74,021,832.39	66,507,472.18	7,985,861.90	471,501.69
4424	TVA de recuperat	20,330,045.00	0.00	13,839,781.00	26,170,721.00	1,781,317.00	1,879,159.00	35,951,143.00	28,049,880.00	7,901,263.00	0.00
4426	TVA deductibila	0.00	0.00	20,933,373.80	20,933,373.80	3,251,056.44	3,251,056.44	24,184,430.24	24,184,430.24	0.00	0.00
4426.1	TVA deductibil CNAB	0.00	0.00	20,164,330.45	20,164,330.45	3,101,265.88	3,101,265.88	23,265,596.33	23,265,596.33	0.00	0.00
4426.2	TVA nedeductibila CNAB	0.00	0.00	31,835.15	31,835.15	0.00	0.00	31,835.15	31,835.15	0.00	0.00
4426.3	TVA nedeductibil club CNAB	0.00	0.00	72,708.58	72,708.58	22,185.88	22,185.88	94,894.46	94,894.46	0.00	0.00
4426.4	TVA nedeductibil protocol	0.00	0.00	8,353.73	8,353.73	703.20	703.20	9,056.93	9,056.93	0.00	0.00
4426.6	TVA deductibil din TVA1	0.00	0.00	656,145.89	656,145.89	116,327.06	116,327.06	772,472.95	772,472.95	0.00	0.00
4426.7	TVA deductibil -ajustari	0.00	0.00	0.00	0.00	10,574.42	10,574.42	10,574.42	10,574.42	0.00	0.00
4427	TVA colectata	0.00	0.00	6,980,693.75	6,980,693.75	1,425,700.94	1,425,700.94	8,406,394.69	8,406,394.69	0.00	0.00
4427.1	TVA colectata aeroport	0.00	0.00	6,980,131.33	6,980,131.33	1,401,613.91	1,401,613.91	8,381,745.24	8,381,745.24	0.00	0.00
4427.2	TVA colectat din ajustari	0.00	0.00	0.00	0.00	18,551.46	18,551.46	18,551.46	18,551.46	0.00	0.00
4427.3	TVA colectat dub	0.00	0.00	562.42	562.42	5,535.57	5,535.57	6,097.99	6,097.99	0.00	0.00
4428	TVA neexigibila	2,164,981.61	0.00	2,733,118.08	5,235,758.02	582,064.77	631,009.23	5,479,864.46	5,866,767.25	84,598.90	471,501.69
4428.1	TVA neexigibila	2,164,981.61	0.00	1,988,885.69	4,576,160.57	467,773.75	514,682.17	4,621,341.05	5,092,842.74	0.00	471,501.69
4428.2	TVA neexigibila - TVA la incasare	0.00	0.00	744,232.39	657,597.45	114,291.02	116,327.06	858,523.41	773,924.51	84,598.90	0.00
444	Impozitul pe venituri de natura salariilor	0.00	1,438,307.00	4,720,867.00	4,376,008.00	1,102,975.00	860,992.00	5,823,842.00	6,675,307.00	0.00	851,465.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	18,429,226.28	16,429,226.28	38,396.99	38,396.99	16,467,623.27	16,467,623.27	0.00	0.00
4462	Impoziti cladiri	0.00	0.00	15,499,251.00	15,499,251.00	0.00	0.00	15,499,251.00	15,499,251.00	0.00	0.00
4463	Impoziti terenuri	0.00	0.00	872,972.00	872,972.00	0.00	0.00	872,972.00	872,972.00	0.00	0.00
4464	Impoziti auto	0.00	0.00	38,021.00	38,021.00	0.00	0.00	38,021.00	38,021.00	0.00	0.00
4469	Alte impozite, taxe, varsaminte asimilate	0.00	0.00	18,982.28	18,982.28	38,396.99	38,396.99	57,379.27	57,379.27	0.00	0.00
447	Fonduri speciale - taxe si varsaminte asimilate	0.00	15,670.00	151,568.27	152,942.27	17,243.66	17,288.66	168,811.93	185,900.93	0.00	17,089.00
45	GRUP SI ACTIONARI	1,860,796.88	0.00	29,977,115.04	75,831,742.46	8,412,158.87	7,972,486.32	40,250,070.79	83,804,228.78	2,121,984.01	45,676,142.00
457	Dividende de plata	0.00	0.00	0.00	45,676,142.00	0.00	0.00	0.00	45,676,142.00	0.00	45,676,142.00
458	Decontari din operati in participatie	1,860,796.88	0.00	29,977,115.04	30,155,600.46	8,412,158.87	7,972,486.32	40,250,070.79	38,128,086.78	2,121,984.01	0.00
4581	Decontari din operati in participatie - pasiv	1,860,796.88	0.00	29,977,115.04	30,155,600.46	8,412,158.87	7,972,486.32	40,250,070.79	38,128,086.78	2,121,984.01	0.00
46	DEBITORI SI CREDITORI DIVERSI	1,817,827.34	1,534,949.58	912,276.07	-650,333.17	3,274,314.06	2,567,152.00	6,004,417.47	3,451,778.41	2,646,102.93	93,463.87
461	Debitori diversi	1,817,827.34	0.00	798,978.05	677,291.92	3,266,669.00	2,560,079.54	5,883,474.39	3,237,371.46	2,646,102.93	0.00
4611	Debitori diversi persoane juridice	1,816,852.42	0.00	798,669.50	676,008.45	3,266,669.00	2,560,079.54	5,882,190.92	3,236,087.99	2,646,102.93	0.00
4612	Debitori diversi persoane fizice- angajati	974.92	0.00	0.00	974.92	0.00	0.00	974.92	974.92	0.00	0.00
4613	Debitori diversi alte persoane fizice	0.00	0.00	308.55	308.55	0.00	0.00	308.55	308.55	0.00	0.00
462	Creditori diversi	0.00	1,534,949.58	113,298.02	-1,327,625.09	7,645.06	7,082.46	120,943.08	214,406.95	0.00	93,463.87
4621	Creditori diversi persoane juridice	0.00	1,507,881.76	113,298.02	-1,324,114.70	7,645.06	7,082.46	120,943.08	190,849.52	0.00	69,906.44
4622	Creditori diversi persoane fizice-angajati	0.00	27,067.82	0.00	-3,510.39	0.00	0.00	0.00	23,557.43	0.00	23,557.43
47	CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE	734,398.16	347,939,697.56	21,287,622.25	4,219,538.99	2,583,951.29	1,742,451.49	24,605,971.70	353,901,688.04	8,719,026.22	338,014,742.56

**Balanta de verificare
pentru IUNIE 2013(01.06.2013-
30.06.2013)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
471	Cheltuieli înregistrate în avans	734,398.16	0.00	12,396,220.30	3,794,282.46	724,686.32	1,526,546.82	13,855,304.78	5,320,829.26	8,534,475.50	0.00
472	Venituri înregistrate în avans	0.00	211,322.65	528,680.82	367,557.66	50,134.97	209,157.67	578,815.79	788,037.88	0.00	209,222.19
473	Decontări din operații în curs de clasificare	0.00	0.00	70,296.88	57,698.87	178,699.71	6,747.00	248,996.59	64,445.87	184,550.72	0.00
475	SUBVENȚII PENTRU INVESTIȚII	0.00	347,728,374.91	8,292,424.25	0.00	1,630,430.29	0.00	9,922,854.54	347,728,374.91	0.00	337,805,520.37
4751	Subvenții guvernamentale pentru investiții	0.00	347,728,374.91	8,292,424.25	0.00	1,630,430.29	0.00	9,922,854.54	347,728,374.91	0.00	337,805,520.37
49	AJUSTARI PENTRU DEPRECIEREA CREANTELOR	0.00	34,834,256.10	744,668.84	180,760.66	-504,130.88	-180,760.66	240,537.96	34,834,256.10	0.00	34,593,718.14
491	Ajustări pentru deprecierea creanțelor - clienți	0.00	34,345,712.42	744,668.84	180,760.66	-504,130.88	-180,760.66	240,537.96	34,345,712.42	0.00	34,105,174.46
496	Ajustări pentru deprecierea creanțelor - debitori diversi	0.00	488,543.68	0.00	0.00	0.00	0.00	0.00	488,543.68	0.00	488,543.68
5	CONTURI DE TREZORERIE	46,542,011.74	0.00	24,021,276,179.23	23,992,256,327.57	1,935,041,558.92	1,938,695,714.24	26,002,859,749.89	25,930,952,041.81	71,907,708.08	0.00
51	CONTURI LA BANCĂ	46,397,718.80	0.00	12,112,255,815.97	12,083,333,108.83	990,248,033.49	993,823,536.04	13,148,901,568.26	13,077,156,644.87	71,744,923.39	0.00
512	Conturi curente la bancă	46,397,718.80	0.00	12,112,255,815.97	12,083,333,108.83	990,248,033.49	993,823,536.04	13,148,901,568.26	13,077,156,644.87	71,744,923.39	0.00
5121	Conturi la bancă în lei	12,393,257.36	0.00	2,814,541,180.24	2,808,637,980.51	321,518,432.87	311,935,549.35	3,148,452,870.47	3,120,573,529.86	27,879,340.61	0.00
5124	Conturi la bancă în valută	34,004,461.44	0.00	9,297,714,635.73	9,274,695,128.32	668,729,600.62	681,887,986.69	10,000,448,697.79	9,956,583,115.01	43,865,582.78	0.00
53	CASA	144,292.94	0.00	10,043,129.06	9,990,394.68	1,996,690.79	2,049,876.98	12,784,112.79	12,040,271.27	143,841.52	0.00
531	Casa	144,292.94	0.00	9,026,507.06	8,973,772.68	1,804,881.49	1,888,087.29	10,975,681.49	10,831,839.97	143,841.52	0.00
5311	Casa în lei	141,954.33	0.00	8,668,484.72	8,615,712.41	1,772,726.43	1,825,974.71	10,583,165.48	10,441,687.12	141,478.36	0.00
5314	Casa în valută	2,338.61	0.00	358,022.34	358,060.27	32,155.06	32,092.58	392,516.01	390,152.85	2,363.16	0.00
532	Alte valori	0.00	0.00	1,016,622.00	1,016,622.00	191,809.30	191,809.30	1,208,431.30	1,208,431.30	0.00	0.00
5328	Alte valori	0.00	0.00	1,016,622.00	1,016,622.00	191,809.30	191,809.30	1,208,431.30	1,208,431.30	0.00	0.00
54	ACREDITIV	0.00	0.00	536,730.95	492,320.81	58,635.55	84,102.52	595,366.50	576,423.33	18,943.17	0.00
542	Avansuri de trezorerie	0.00	0.00	536,730.95	492,320.81	58,635.55	84,102.52	595,366.50	576,423.33	18,943.17	0.00
58	VIRAMENTE INTERNE	0.00	0.00	11,898,440,503.25	11,898,440,503.25	942,738,199.09	942,738,199.09	12,841,178,702.34	12,841,178,702.34	0.00	0.00
581	Viramente interne	0.00	0.00	11,898,440,503.25	11,898,440,503.25	942,738,199.09	942,738,199.09	12,841,178,702.34	12,841,178,702.34	0.00	0.00
6	CONTURI DE CHELTUIELI	0.00	0.00	215,982,927.59	215,982,927.59	59,149,245.34	59,149,245.34	275,132,172.93	275,132,172.93	0.00	0.00
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	32,347,704.11	32,347,704.11	6,610,882.74	6,610,882.74	38,958,586.85	38,958,586.85	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	5,462,247.90	5,462,247.90	640,169.94	640,169.94	6,102,417.84	6,102,417.84	0.00	0.00
6021	Cheltuieli cu materiale auxiliare	0.00	0.00	98.00	98.00	0.00	0.00	98.00	98.00	0.00	0.00
6022	Cheltuieli privind combustibili	0.00	0.00	1,278,834.95	1,278,834.95	218,752.65	218,752.65	1,497,587.60	1,497,587.60	0.00	0.00
6023	Cheltuieli privind materiale pentru ambalaj	0.00	0.00	28.41	28.41	0.00	0.00	28.41	28.41	0.00	0.00
6024	Cheltuieli privind piesele de schimb	0.00	0.00	1,259,745.11	1,259,745.11	158,520.68	158,520.68	1,418,265.79	1,418,265.79	0.00	0.00
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	2,923,541.43	2,923,541.43	262,896.61	262,896.61	3,186,438.04	3,186,438.04	0.00	0.00
603	Cheltuieli privind materialele de natură obiectelor de inventar	0.00	0.00	217,286.14	217,286.14	24,170.12	24,170.12	241,456.26	241,456.26	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	63,232.19	63,232.19	15,305.85	15,305.85	78,538.04	78,538.04	0.00	0.00
605	Cheltuieli privind energia și apa	0.00	0.00	9,350,917.90	9,350,917.90	1,480,940.68	1,480,940.68	10,831,858.58	10,831,858.58	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	17,324,534.31	17,324,534.31	4,511,645.90	4,511,645.90	21,836,180.21	21,836,180.21	0.00	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	616.50	616.50	616.50	616.50	0.00	0.00

**Balanta de verificare
pentru IUNIE 2013(01.06.2013-
30.06.2013)**

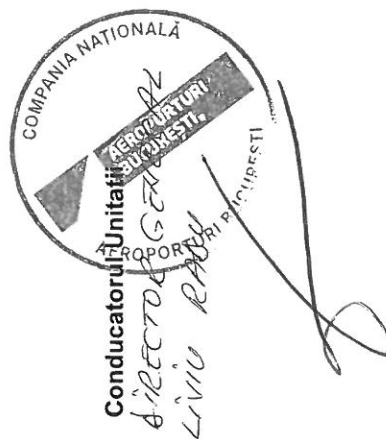
Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
609	Reduceri comerciale primite	0.00	0.00	-70,514.33	-70,514.33	-61,966.25	-61,966.25	-132,480.58	-132,480.58	0.00	0.00
61	CHELTUIELI CU SERVICIILE EXECUTATE DE TERȚI	0.00	0.00	28,869,839.50	28,869,839.50	7,626,484.36	7,626,484.36	36,496,323.86	36,496,323.86	0.00	0.00
611	Cheletuiei de intretinere si reparatii	0.00	0.00	24,834,480.62	24,834,480.62	6,289,584.96	6,289,584.96	31,124,065.58	31,124,065.58	0.00	0.00
612	Cheletuiei cu redeventele, localitile de gestiune si chiriile	0.00	0.00	2,834,003.57	2,834,003.57	1,021,288.10	1,021,288.10	3,855,291.67	3,855,291.67	0.00	0.00
613	Cheletuiei cu primele de asigurare	0.00	0.00	1,037,634.14	1,037,634.14	210,040.38	210,040.38	1,247,674.52	1,247,674.52	0.00	0.00
614	Cheletuiei cu studiile si cercetarile	0.00	0.00	163,721.17	163,721.17	105,570.92	105,570.92	269,292.09	269,292.09	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERȚI	0.00	0.00	22,297,856.45	22,297,856.45	4,447,990.01	4,447,990.01	26,745,846.46	26,745,846.46	0.00	0.00
621	Cheletuiei cu colaboratorii	0.00	0.00	116,355.00	116,355.00	117,049.00	117,049.00	233,404.00	233,404.00	0.00	0.00
622	Cheletuiei privind comisoanele si onorariile	0.00	0.00	796,748.45	796,748.45	43,499.11	43,499.11	840,247.56	840,247.56	0.00	0.00
623	Cheletuiei de protocol, reclama si publicitate	0.00	0.00	260,646.78	260,646.78	86,008.17	86,008.17	346,654.95	346,654.95	0.00	0.00
6231	Cheletuiei de reclama si publicitate	0.00	0.00	139,687.74	139,687.74	65,544.05	65,544.05	205,231.79	205,231.79	0.00	0.00
6232	Cheletuiei de protocol	0.00	0.00	120,959.04	120,959.04	20,464.12	20,464.12	141,423.16	141,423.16	0.00	0.00
624	Cheletuiei cu transportul de bunuri si de personal	0.00	0.00	53,123.45	53,123.45	10,274.22	10,274.22	63,397.67	63,397.67	0.00	0.00
625	Cheletuiei cu deplasari, delasari si transferari	0.00	0.00	263,801.57	263,801.57	59,803.26	59,803.26	323,604.83	323,604.83	0.00	0.00
626	Cheletuiei postale si taxe de comunicatii	0.00	0.00	375,830.03	375,830.03	87,321.32	87,321.32	463,151.35	463,151.35	0.00	0.00
627	Cheletuiei cu serviciile bancare si asimilate	0.00	0.00	2,910,317.01	2,910,317.01	95,012.20	95,012.20	3,005,329.21	3,005,329.21	0.00	0.00
628	Alte cheltuieli cu servicii executate de terți	0.00	0.00	17,521,034.16	17,521,034.16	3,949,022.73	3,949,022.73	21,470,056.89	21,470,056.89	0.00	0.00
63	CHELTUIELI CU IMPOZITELE, TAXELE SI VARSAMINTELE ASIMILATE	0.00	0.00	7,813,989.82	7,813,989.82	1,391,765.52	1,391,765.52	9,205,755.34	9,205,755.34	0.00	0.00
635	Cheletuiei cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	7,813,989.82	7,813,989.82	1,391,765.52	1,391,765.52	9,205,755.34	9,205,755.34	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	44,367,611.21	44,367,611.21	9,373,733.27	9,373,733.27	53,741,344.48	53,741,344.48	0.00	0.00
641	Cheletuiei cu salariile personalului	0.00	0.00	30,360,252.43	30,360,252.43	6,470,630.82	6,470,630.82	36,830,883.25	36,830,883.25	0.00	0.00
642	Cheletuiei cu tichetele de masa	0.00	0.00	1,124,092.83	1,124,092.83	216,273.22	216,273.22	1,340,366.05	1,340,366.05	0.00	0.00
643	Cheletuiei cu primele reprezentand participarea personalului la profit	0.00	0.00	3,196,990.00	3,196,990.00	0.00	0.00	3,196,990.00	3,196,990.00	0.00	0.00
645	Cheletuiei privind asigurariile si protectia sociala	0.00	0.00	9,686,275.95	9,686,275.95	2,686,829.23	2,686,829.23	12,373,105.18	12,373,105.18	0.00	0.00
6451	Cheletuiei privind contributia unitatii la asigurariile sociale	0.00	0.00	6,788,489.76	6,788,489.76	2,145,225.26	2,145,225.26	8,933,715.02	8,933,715.02	0.00	0.00
6451.01	Cheletuiei cu asigurariile CAS ANGAJATOR	0.00	0.00	5,884,581.00	5,884,581.00	1,953,799.00	1,953,799.00	7,838,380.00	7,838,380.00	0.00	0.00
6451.02	Cheletuiei cu asigurariile sociale - participati	0.00	0.00	827,689.76	827,689.76	179,276.26	179,276.26	1,006,966.02	1,006,966.02	0.00	0.00
6451.03	Cheletuiei cu fondurile de accidente	0.00	0.00	76,219.00	76,219.00	12,150.00	12,150.00	88,369.00	88,369.00	0.00	0.00
6452	Cheletuiei privind contributia unitatii pentru ajutorul de somaj	0.00	0.00	245,198.15	245,198.15	48,095.24	48,095.24	293,293.39	293,293.39	0.00	0.00
6452.01	Cheletuiei cu ajutorul de somaj	0.00	0.00	163,142.25	163,142.25	31,853.25	31,853.25	194,995.50	194,995.50	0.00	0.00
6452.02	Cheletuiei cu fonduri garantate salarii	0.00	0.00	82,055.90	82,055.90	16,241.99	16,241.99	98,297.89	98,297.89	0.00	0.00
6453	Contributia angajatorului pentru asigurariile sociale de sanatate	0.00	0.00	1,988,122.22	1,988,122.22	390,559.62	390,559.62	2,378,681.84	2,378,681.84	0.00	0.00
6453.01	Contributia angajatorului pentru asig sociale de sanatate CASS 6%	0.00	0.00	1,641,038.00	1,641,038.00	322,149.00	322,149.00	1,963,187.00	1,963,187.00	0.00	0.00

**Balanta de verificare
pentru IUNIE 2013(01.06.2013-
30.06.2013)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6453.02	Contributia angajatorului pentru asig sociale de sanatate PART	0.00	0.00	80,614.22	80,614.22	16,762.62	16,762.62	97,376.84	97,376.84	0.00	0.00
6453.03	Contributia angajatorului pentru asig sociale de sanatate 0.85%	0.00	0.00	266,470.00	266,470.00	51,648.00	51,648.00	318,118.00	318,118.00	0.00	0.00
6458	Alte cheltuieli privind asigurările si protectia sociala	0.00	0.00	664,465.82	664,465.82	102,949.11	102,949.11	767,414.93	767,414.93	0.00	0.00
65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	7,248,541.76	7,248,541.76	1,646,865.65	1,646,865.65	8,895,407.41	8,895,407.41	0.00	0.00
652	Cheltuieli cu protectia mediului inconjurator	0.00	0.00	735,194.02	735,194.02	172,892.77	172,892.77	908,086.79	908,086.79	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	6,513,347.74	6,513,347.74	1,473,972.88	1,473,972.88	7,987,320.62	7,987,320.62	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	8,281.19	8,281.19	98.88	98.88	8,380.07	8,380.07	0.00	0.00
6582	Donatii acordate	0.00	0.00	70,595.70	70,595.70	0.00	0.00	70,595.70	70,595.70	0.00	0.00
6588	Alte cheltuieli de exploatare	0.00	0.00	6,434,470.85	6,434,470.85	1,473,874.00	1,473,874.00	7,908,344.85	7,908,344.85	0.00	0.00
66	CHELTUIELI FINANCIARE	0.00	0.00	11,226,502.84	11,226,502.84	11,611,232.17	11,611,232.17	22,837,735.01	22,837,735.01	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	7,574,649.20	7,574,649.20	9,884,075.65	9,884,075.65	17,458,724.85	17,458,724.85	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	2,997,600.44	2,997,600.44	563,022.51	563,022.51	3,560,622.95	3,560,622.95	0.00	0.00
668	Alte cheltuieli financiare	0.00	0.00	654,253.20	654,253.20	1,164,134.01	1,164,134.01	1,818,387.21	1,818,387.21	0.00	0.00
68	CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0.00	0.00	60,156,898.62	60,156,898.62	11,695,114.81	11,695,114.81	71,852,013.43	71,852,013.43	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	60,156,898.62	60,156,898.62	11,695,114.81	11,695,114.81	71,852,013.43	71,852,013.43	0.00	0.00
6811	Cheltuieli de exploatare privind amortizarea imobilizatorilor	0.00	0.00	59,976,137.96	59,976,137.96	11,875,875.47	11,875,875.47	71,852,013.43	71,852,013.43	0.00	0.00
6814	Cheltuieli de exploatare privind ajustari pentru deprecierea activelor circulante	0.00	0.00	180,760.66	180,760.66	-180,760.66	-180,760.66	0.00	0.00	0.00	0.00
69	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	0.00	1,653,983.28	1,653,983.28	4,745,176.81	4,745,176.81	6,399,160.09	6,399,160.09	0.00	0.00
691	Cheltuieli cu impozitul pe profit	0.00	0.00	1,653,983.28	1,653,983.28	4,745,176.81	4,745,176.81	6,399,160.09	6,399,160.09	0.00	0.00
6911	Cheltuieli cu impozitul pe profit curent	0.00	0.00	1,653,983.28	1,653,983.28	4,745,176.81	4,745,176.81	6,399,160.09	6,399,160.09	0.00	0.00
7	CONTURI DE VENITURI	0.00	0.00	1,653,983.28	1,653,983.28	4,745,176.81	4,745,176.81	6,399,160.09	6,399,160.09	0.00	0.00
70	CIFRA DE AFACERI NETA	0.00	0.00	244,515,230.24	244,515,230.24	61,737,683.69	61,737,683.69	306,252,913.93	306,252,913.93	0.00	0.00
703	Venituri din vanzarea produselor reziduale	0.00	0.00	215,229,041.80	215,229,041.80	53,247,041.76	53,247,041.76	268,476,083.56	268,476,083.56	0.00	0.00
704	Venituri din servicii prestate	0.00	0.00	2,425.88	2,425.88	1,302.60	1,302.60	3,728.48	3,728.48	0.00	0.00
706	Venituri din redevente, locatii de gestiune si chiri	0.00	0.00	160,203,051.69	160,203,051.69	40,336,368.77	40,336,368.77	200,539,420.46	200,539,420.46	0.00	0.00
707	Venituri din vanzarea marfurilor	0.00	0.00	6,547,586.61	6,547,586.61	1,257,336.72	1,257,336.72	7,804,923.33	7,804,923.33	0.00	0.00
708	Venituri din activitati diverse	0.00	0.00	28,309,538.68	28,309,538.68	7,500,868.97	7,500,868.97	35,810,407.65	35,810,407.65	0.00	0.00
71	VENITURILE AFERENTE COSTULUI PRODUCTIEI IN CURS DE EXECUTIE	0.00	0.00	20,166,438.94	20,166,438.94	4,151,164.70	4,151,164.70	24,317,603.64	24,317,603.64	0.00	0.00
711	Venituri aferente costurilor stocurilor de produse	0.00	0.00	-7,861.01	-7,861.01	0.00	0.00	-7,861.01	-7,861.01	0.00	0.00
75	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	-7,861.01	-7,861.01	0.00	0.00	-7,861.01	-7,861.01	0.00	0.00
758	Alte venituri din exploatare	0.00	0.00	11,341,464.52	11,341,464.52	3,089,089.49	3,089,089.49	14,430,554.01	14,430,554.01	0.00	0.00
7581	Venituri din despagubiri si penalitati	0.00	0.00	11,341,464.52	11,341,464.52	3,089,089.49	3,089,089.49	14,430,554.01	14,430,554.01	0.00	0.00
7584	Venituri din subventii pentru investitii	0.00	0.00	1,119,676.72	1,119,676.72	862,917.53	862,917.53	1,982,594.25	1,982,594.25	0.00	0.00
				8,292,424.25	8,292,424.25	1,630,430.29	1,630,430.29	9,922,854.54	9,922,854.54	0.00	0.00

**Balanta de verificare
pentru Iunie 2013(01.06.2013-
30.06.2013)**

Simbol cont	Denumire cont	Sold initial		Rulaje precedente		Rulaje curente		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7588	Alte venituri din exploatare	0.00	0.00	1,929,363.55	1,929,363.55	595,741.67	595,741.67	2,525,105.22	2,525,105.22	0.00	0.00
76	VENITURI FINANCIARE	0.00	0.00	14,010,926.09	14,010,926.09	5,857,544.56	5,857,544.56	19,868,470.65	19,868,470.65	0.00	0.00
761	Venituri din participatii	0.00	0.00	0.00	0.00	2,495,416.00	2,495,416.00	2,495,416.00	2,495,416.00	0.00	0.00
7611	Venituri din actiuni delinute la entitatile afiliate	0.00	0.00	0.00	0.00	2,495,416.00	2,495,416.00	2,495,416.00	2,495,416.00	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	12,299,515.72	12,299,515.72	3,237,396.55	3,237,396.55	15,536,912.27	15,536,912.27	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	156,698.20	156,698.20	41,779.49	41,779.49	198,477.69	198,477.69	0.00	0.00
768	Alte venituri financiare	0.00	0.00	1,554,712.17	1,554,712.17	82,952.52	82,952.52	1,637,664.69	1,637,664.69	0.00	0.00
78	VENITURI DIN PROVIZIÖANE SI AJUSTARI PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0.00	0.00	3,941,658.84	3,941,658.84	-455,992.12	-455,992.12	3,485,666.72	3,485,666.72	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea de exploatare	0.00	0.00	3,941,658.84	3,941,658.84	-455,992.12	-455,992.12	3,485,666.72	3,485,666.72	0.00	0.00
7812	Venituri din provizioane	0.00	0.00	3,196,990.00	3,196,990.00	48,138.76	48,138.76	3,245,128.76	3,245,128.76	0.00	0.00
7814	Venituri din ajustari pentru deprecierea activelor circulante	0.00	0.00	744,668.84	744,668.84	-504,130.88	-504,130.88	240,537.96	240,537.96	0.00	0.00
Total:		6,786,765,370.42	6,786,765,370.42	25,590,983,349.78	25,590,983,349.78	2,314,215,642.29	2,314,215,642.29	34,691,964,362.49	34,691,964,362.49	6,824,759,360.28	6,824,759,360.28



Conducatorul Departamentului
Financiar Contabil

DIRECTOR FINANCIAR SI ACTIVITATI
GABRIEL STOEL

Intocmit

Se f. SBEC

Paula Cristea

Paula Cristea