

BALANTA DE VERIFICARE ANALITICA  
IN PERIOADA 01.12.2010...31.12.2010

CONTURILE: 0, 1, 2, 3, 4, 5, 6, 7,

PAGINA: 2

| CONT<br>SINTETIC | CONT<br>ANALITIC | Cod<br>DENUMIRE CONT                        | TOTAL SUME PRECEDENTE PERIOADEI |            | ROLAJE 01.12.2010...31.12.2010 |            | TOTAL SUME SFARSIT PERIOADA |            | SOLURI SFARSIT PERIOADA |            |
|------------------|------------------|---|---------------------------------|------------|--------------------------------|------------|-----------------------------|------------|-------------------------|------------|
|                  |                  |   | DEBIT                           | CREDIT     | DEBIT                          | CREDIT     | DEBIT                       | CREDIT     | DEBIT                   | CREDIT     |
| 419              | 419              | 1 Clienti-creditori                         | 74.89                           | 148.55     | 0.01                           | 4.03       | 74.90                       | 152.58     | 0.00                    | 77.68      |
| 421              | 421              | 1 PERSONAL - SALARII DATORATE               | 91,427.00                       | 115,372.00 | 35,879.00                      | 35,417.00  | 127,306.00                  | 150,789.00 | 0.00                    | 23,483.00  |
| 425              | 425              | 1 Avansuri acordate personalului            | 0.00                            | 0.00       | 1,323.00                       | 1,323.00   | 1,323.00                    | 1,323.00   | 0.00                    | 0.00       |
| 426              | 426              | 1 DREPTURI DE PERSONAL MERIDICATE           | 0.00                            | 169.21     | 0.00                           | 0.00       | 0.00                        | 169.21     | 0.00                    | 169.21     |
| 427              | 427              | 1 RETINERI DIN SALARII DATORATE TERTILOR    | 290.00                          | 290.00     | 0.00                           | 0.00       | 290.00                      | 290.00     | 0.00                    | 0.00       |
| 428              | 428              | 1 ALTE DATORII IN LEGATURA CU PERSONALUL    | 0.00                            | 21,042.01  | 0.00                           | 0.00       | 0.00                        | 21,042.01  | 0.00                    | 0.00       |
| 431              | 431              | Asigurari sociale                           | 41,787.00                       | 50,417.00  | 14,864.00                      | 14,843.00  | 56,671.00                   | 65,260.00  | 5,965.00                | 21,042.01  |
|                  | 4311             | 1 CONTRIB.ANGAJATORULUI PT.ASIG.SOCIALE     | 17,840.00                       | 24,512.00  | 6,672.00                       | 7,196.00   | 24,512.00                   | 31,708.00  | 0.00                    | 14,554.00  |
|                  | 4312             | 1 CONTRIB.ASIGURATILOR PT.ASIG.SOCIALE      | 9,065.00                        | 12,433.00  | 3,368.00                       | 3,632.00   | 12,433.00                   | 16,065.00  | 0.00                    | 7,496.00   |
|                  | 4313             | 1 CONTRIB.ANGAJ.PT.ASIG.DE SANATATE         | 4,398.00                        | 6,025.00   | 1,627.00                       | 1,768.00   | 6,025.00                    | 7,793.00   | 0.00                    | 3,632.00   |
|                  | 4314             | 1 CONTR.ASIGURAT.PT.AS.SOC.DE SANATATE      | 4,657.00                        | 6,370.00   | 1,713.00                       | 1,868.00   | 6,370.00                    | 8,238.00   | 0.00                    | 1,768.00   |
|                  | 4315             | 1 CONTR.ANGAJ.PT.ACCID.SI BOLI PROF.        | 197.00                          | 280.00     | 83.00                          | 90.00      | 280.00                      | 370.00     | 0.00                    | 1,868.00   |
|                  | 4317             | 1 Contributie concedii si indemnizatii      | 5,630.00                        | 797.00     | 1,421.00                       | 289.00     | 7,051.00                    | 1,086.00   | 5,965.00                | 90.00      |
| 437              | 437              | Asigurari pentru somaj                      | 642.00                          | 1,154.00   | 312.00                         | 340.00     | 1,154.00                    | 1,494.00   | 0.00                    | 340.00     |
|                  | 4371             | 1 CONTR.ANGAJ.PT.ASIG.DE SOMAJ              | 421.00                          | 577.00     | 156.00                         | 176.00     | 577.00                      | 747.00     | 0.00                    | 170.00     |
|                  | 4372             | 1 CONTRIB.ASIGURAT.PT.ASIG.DE SOMAJ         | 421.00                          | 577.00     | 156.00                         | 170.00     | 577.00                      | 747.00     | 0.00                    | 170.00     |
| 438              | 438              | 1 Contrib.unitatii la fondul de garantare   | 156.00                          | 234.00     | 78.00                          | 85.00      | 234.00                      | 319.00     | 0.00                    | 170.00     |
| 441              | 441              | 1 Impozit pe profit                         | 267.00                          | 6,543.00   | 0.00                           | 1,867.00   | 267.00                      | 8,410.00   | 0.00                    | 85.00      |
| 442              | 442              | 1 TVA DE PLATA                              | 14,526.00                       | 23,866.00  | 0.00                           | 9,125.00   | 14,526.00                   | 32,991.00  | 0.00                    | 8,143.00   |
| 4426             | 4426             | 1 Taxa pe valoarea adaugata deductibila     | 11,156.39                       | 11,156.39  | 1,974.08                       | 1,974.08   | 13,130.47                   | 13,130.47  | 0.00                    | 18,465.00  |
| 4427             | 4427             | 1 Taxa pe valoarea adaugata colectata       | 26,050.00                       | 26,050.00  | 11,079.00                      | 11,079.00  | 37,129.00                   | 37,129.00  | 0.00                    | 0.00       |
| 444              | 444              | 1 IMPOZITUL PE VENIT DE NATURA SALARIALA    | 9,623.00                        | 13,371.00  | 3,748.00                       | 4,941.00   | 13,371.00                   | 18,312.00  | 0.00                    | 4,941.00   |
| 446              | 446              | Alte impozite,taxe,varsaminte asimilate     | 109.07                          | 5,309.31   | 25.15                          | 28.17      | 134.22                      | 5,337.48   | 0.00                    | 5,203.26   |
|                  | 446.1            | 1 IMPOZIT PE PROFIT                         | 0.00                            | 1,053.20   | 0.00                           | 0.00       | 0.00                        | 1,053.20   | 0.00                    | 1,053.20   |
|                  | 446.2            | 1 IMPOZIT SALARII+COLABORATORI              | 0.00                            | 4,121.89   | 0.00                           | 0.00       | 0.00                        | 4,121.89   | 0.00                    | 4,121.89   |
|                  | 446.4            | 1 CONTRIBUTIE 0,1% ANRSC                    | 109.07                          | 134.22     | 25.15                          | 28.17      | 134.22                      | 162.39     | 0.00                    | 28.17      |
| 447              | 447              | 1 Fonduri speciale-taxe si vars.asimilate   | 154.00                          | 154.00     | 0.00                           | 0.00       | 154.00                      | 154.00     | 0.00                    | 0.00       |
| 448              | 448              | Alte datorii si creante cu bugetul          | 9,407.00                        | 9,407.00   | 0.00                           | 0.00       | 9,407.00                    | 9,407.00   | 0.00                    | 0.00       |
|                  | 4481.10          | 1 cota 25% din fd risc cuv.buget stat       | 11.00                           | 11.00      | 0.00                           | 0.00       | 11.00                       | 11.00      | 0.00                    | 0.00       |
|                  | 4481.5           | 1 cota 25% din salarii convenite buget stat | 7,379.00                        | 7,379.00   | 0.00                           | 0.00       | 7,379.00                    | 7,379.00   | 0.00                    | 0.00       |
|                  | 4481.6           | 1 cota 25% din cas convenit buget stat      | 1,534.00                        | 1,534.00   | 0.00                           | 0.00       | 1,534.00                    | 1,534.00   | 0.00                    | 0.00       |
|                  | 4481.7           | 1 cota 25% din FNUASS convenit buget stat   | 383.00                          | 383.00     | 0.00                           | 0.00       | 383.00                      | 383.00     | 0.00                    | 0.00       |
|                  | 4481.8           | 1 cota 25% din somaj convenit buget stat    | 37.00                           | 37.00      | 0.00                           | 0.00       | 37.00                       | 37.00      | 0.00                    | 0.00       |
|                  | 4481.9           | 1 cota 25% din conc.si indemn.cuv.buget st  | 63.00                           | 63.00      | 0.00                           | 0.00       | 63.00                       | 63.00      | 0.00                    | 0.00       |
| 456              | 456              | 1 Decont.cu act./asoc.privind capitalul     | 5,000.00                        | 5,000.00   | 0.00                           | 0.00       | 5,000.00                    | 5,000.00   | 0.00                    | 0.00       |
| 461              | 461.1            | 1 ALTI DEBITORI                             | 10.70                           | 0.00       | 0.00                           | 0.00       | 10.70                       | 0.00       | 10.70                   | 0.00       |
| 462              | 462              | Creditori diversi                           | 24,264.09                       | 40,472.13  | 7,703.27                       | 29.25      | 31,967.36                   | 40,501.38  | 0.00                    | 8,534.02   |
|                  | 462.1            | 1 CREDITORI AVANSURI                        | 3.28                            | 739.05     | 0.00                           | 0.00       | 3.28                        | 739.05     | 0.00                    | 739.05     |
|                  | 462.2            | 1 ALTI CREDITORI COMPENSARI APOMETRE        | 1,160.81                        | 1,603.34   | 3.27                           | 29.25      | 1,164.08                    | 1,632.59   | 0.00                    | 488.51     |
|                  | 462.3            | 1 CREDITORI ECONAV                          | 0.00                            | 552.97     | 0.00                           | 0.00       | 0.00                        | 552.97     | 0.00                    | 552.97     |
|                  | 462.4            | 1 ALTI CREDITORI PRIMARIA SULINA            | 23,100.00                       | 37,442.31  | 7,700.00                       | 0.00       | 30,800.00                   | 37,442.31  | 0.00                    | 6,642.31   |
|                  | 462.5            | 1 PARTICIPARE PROFIT                        | 0.00                            | 134.46     | 0.00                           | 0.00       | 0.00                        | 134.46     | 0.00                    | 134.46     |
| 471              | 471              | 1 Cheltuieli inregistrate in avans          | 23.37                           | 23.37      | 0.00                           | 0.00       | 23.37                       | 23.37      | 0.00                    | 0.00       |
| 473              | 473              | Decontari din op.in curs de clarificare     | 90,346.22                       | 81,993.62  | 0.00                           | 0.00       | 90,346.22                   | 81,993.62  | 8,352.60                | 0.00       |
|                  | 473.1            | 1 Decontari din op.in curs de clarificare   | 2,700.00                        | 0.00       | 0.00                           | 0.00       | 2,700.00                    | 0.00       | 2,700.00                | 0.00       |
|                  | 473.3            | 1 SUME IN CURS DE CL.DIN CHELT.DE JUDECATI  | 5,652.60                        | 0.00       | 0.00                           | 0.00       | 5,652.60                    | 0.00       | 5,652.60                | 0.00       |
|                  | 473.3            | 1 Decontari din transfer sume cf.HCL111/10  | 81,993.62                       | 81,993.62  | 0.00                           | 0.00       | 81,993.62                   | 81,993.62  | 0.00                    | 0.00       |
| TOTAL GRUPA 4    |                  |   | 861,112.37                      | 756,727.64 | 203,208.28                     | 207,290.85 | 1,064,320.65                | 964,018.49 | 208,660.72              | 108,358.56 |
| 512              | 512              | Conturi curente la banci                    | 397,282.50                      | 264,011.40 | 92,699.60                      | 78,610.18  | 489,982.10                  | 342,621.58 | 147,360.52              | 0.00       |
|                  | 5121.1           | 1 Conturi la banci in lei                   | 323,399.37                      | 215,334.51 | 75,478.08                      | 73,975.71  | 398,877.45                  | 289,310.22 | 109,567.23              | 0.00       |
|                  | 5121.2           | 1 Conturi in banci, garantii materiale      | 3,183.01                        | 3,183.01   | 0.00                           | 0.00       | 3,183.01                    | 3,183.01   | 0.00                    | 0.00       |
|                  | 5121.3           | 1 Cont la trezorerie in lei                 | 15,766.77                       | 9,640.00   | 5,577.17                       | 3,748.00   | 21,343.94                   | 13,388.00  | 7,955.94                | 0.00       |
| 531              | 531              | 1 CONTURI LA BANCII IN VALUTA               | 54,933.35                       | 35,853.88  | 8,461.34                       | 886.47     | 63,394.69                   | 36,740.35  | 26,654.34               | 0.00       |
| 532              | 532              | Alte valori                                 | 87,910.96                       | 87,734.65  | 25,550.82                      | 25,622.55  | 113,461.78                  | 113,397.20 | 104.58                  | 0.00       |
|                  | 5328.1           | 1 TICHETE DE MASA                           | 12,818.40                       | 12,661.44  | 8,658.80                       | 8,693.68   | 21,477.20                   | 21,385.12  | 122.08                  | 0.00       |
|                  | 5328.2           | 1 TICHETE CADOU                             | 0.00                            | 0.00       | 4,708.80                       | 4,743.68   | 17,527.20                   | 17,405.12  | 122.08                  | 0.00       |
| 542              | 542              | 1 Avansuri de trezorerie                    | 2,986.95                        | 2,986.95   | 3,950.00                       | 3,950.00   | 3,950.00                    | 3,950.00   | 0.00                    | 0.00       |
| 581              | 581              | 1 Viramente interne                         | 200,896.63                      | 200,896.63 | 70.00                          | 70.00      | 3,056.95                    | 3,056.95   | 0.00                    | 0.00       |
| TOTAL GRUPA 5    |                  |   | 701,895.44                      | 568,291.07 | 155,562.23                     | 141,579.42 | 857,457.67                  | 709,870.49 | 147,587.18              | 0.00       |
| 602              | 602              | Cheltuieli cu materialele consumabile       | 9,205.12                        | 9,205.12   | 12,221.61                      | 12,221.61  | 21,426.73                   | 21,426.73  | 0.00                    | 0.00       |
|                  | 6021.1           | 1 Cheltuieli cu materialele consumabile     | 1,081.17                        | 1,081.17   | 331.43                         | 331.43     | 1,412.60                    | 1,412.60   | 0.00                    | 0.00       |
|                  | 6021.2           | 1 Cheltuieli cu furnituri birou             | 183.17                          | 183.17     | 67.73                          | 67.73      | 250.90                      | 250.90     | 0.00                    | 0.00       |
|                  | 6021.3           | 1 Cheltuieli cu materiale de curatenie      | 230.03                          | 230.03     | 69.68                          | 69.68      | 299.71                      | 299.71     | 0.00                    | 0.00       |
|                  | 6021.4           | 1 Chelt.cu materiale de incalzit            | 0.00                            | 0.00       | 715.00                         | 715.00     | 715.00                      | 715.00     | 0.00                    | 0.00       |
|                  | 6022             | 1 Cheltuieli privind combustibilul          | 5,038.47                        | 5,038.47   | 1,798.14                       | 1,798.14   | 6,836.61                    | 6,836.61   | 0.00                    | 0.00       |

