BALANTA DE VERIFICARE IN LEI PE CONTURI sintetice grad I la luna DECEMBRIE 2013

CF RO9625020|RC J34/265/1997/C20/19.03.14/15:26/Pag. 1

Simbol		Sold inceput an		Rulaj cumulat		Sume Finale		Sold Final	
Cont	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101		0.00	51793802.50	0.00	0.00	0.00	51793802.50	0.00	51793802.50
105	REZERVE DIN REEVALUARE	0.00	27753226.41	4504.00	0.00	4504.00	27753226.41	0.00	27748722.41
106	REZERVE	0.00	3454977.05	0.00	132469.00	0.00	3587446.05	0.00	3587446.05
117	REZULTAT REPORTAT	0.00	4058910.91	0.00	90545.52	0.00	4149456.43	0.00	4149456.43
121	PROFIT SAU PIERDERE	0.00	98664.52	89203340.23	91340438.05	89203340.23	91439102.57	0.00	2235762.34
129	REPARTIZAREA PROFITULUI	8119.00	0.00	132469.00	8119.00	140588.00	8119.00	132469.00	0.00
162	CREDITE BANCARE PE TERMEN LUNG	0.00	149963.78	149963.78	0.00	149963.78	149963.78	0.00	0.00
205	CONCESIUNI,BREVETE,LICENTE,MARCI SI	77373.53	0.00	7434.74	0.00	84808.27	0.00	84808.27	0.00
208	ALTE IMOBILIZARI NECORPORALE	53855.08	0.00	8590.62	2647.00	62445.70	2647.00	59798.70	0.00
211	TERENURI SI AMENAJARI TERENURI	28903667.00	0.00	0.00	0.00	28903667.00	0.00	28903667.00	0.00
212	CONSTRUCTII	48737724.83	0.00	788281.83	201357.46	49526006.66	201357.46	49324649.20	0.00
213	INSTALATII TEHN, MIJL.TRANSP, ANIMALE, P	22348851.62	0.00	263110.45	202038.00	22611962.07	202038.00	22409924.07	0.00
214	MOBILIER, BIROTICA, ECH.DE PROTECTIE A	193232.32	0.00	37977.07	4830.00	231209.39	4830.00	226379.39	0.00
231	IMOBILIZARI CORPORALE IN CURS DE	3921957.58	0.00	141908.13	822254.78	4063865.71	822254.78	3241610.93	0.00
232	AVANSURI ACORDATE PT. IMOBILIZARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	ACTIUNI DETINUTE LA ENTITATILE	214564.00	0.00	0.00	171764.00	214564.00	171764.00	42800.00	0.00
267	CREANTE IMOBILIZATE	11789.83	0.00	1611.14	0.00	13400.97	0.00	13400.97	0.00
280	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	117762.27	2647.00	8988.87	2647.00	126751.14	0.00	124104.14
281	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	29925181.75	336097.46	2159835.40	336097.46	32085017.15	0.00	31748919.69
301	MATERII PRIME	16229.89	0.00	2698678.22	2163897.03	2714908.11	2163897.03	551011.08	0.00
302	MATERIALE CONSUMABILE	1739029.08	0.00	4584757.98	4699687.63	6323787.06	4699687.63	1624099.43	0.00
303	MATERIALE DE NATURA OBIECTELOR DE	73697.92	0.00	124726.72	126384.00	198424.64	126384.00	72040.64	0.00
331	PRODUSE IN CURS DE EXECUTIE	300878.40	0.00	595133.69	496883.73	896012.09	496883.73	399128.36	0.00
345	PRODUSE FINITE	6523029.55	0.00	8237169.06	9521258.56	14760198.61	9521258.56	5238940.05	0.00
346	PRODUSE REZIDUALE	21896.28	0.00	17340.89	23515.79	39237.17	23515.79	15721.38	0.00
351	MATERII SI MATERIALE AFLATE LA TERTI	0.00	0.00	6396511.56	6396511.56	6396511.56	6396511.56	0.00	0.00

Simbol		Sold inceput an		Rulaj cumulat		Sume Finale		Sold Final	
Cont	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
371	MARFURI	23353317.09	0.00	63345979.06	70843890.78	86699296.15	70843890.78	15855405.37	0.00
378	DIFERENTE PRET LA MARFURI	0.00	911976.81	0.00	-953.94	0.00	911022.87	0.00	911022.87
381	AMBALAJE	18074.63	0.00	20750.77	1555.85	38825.40	1555.85	37269.55	0.00
401	FURNIZORI	0.00	5882040.19	50310487.14	50920791.44	50310487.14	56802831.63	0.00	6492344.49
403	EFECTE DE PLATIT	0.00	1665.17	1665.17	0.00	1665.17	1665.17	0.00	0.00
404	FURNIZORI DE IMOBILIZARI	0.00	4138653.76	528065.28	508588.58	528065.28	4647242.34	0.00	4119177.06
408	FURNIZORI-FACTURI NESOSITE	0.00	181542.69	28120285.07	29708506.15	28120285.07	29890048.84	0.00	1769763.77
409	FURNIZORI-DEBITORI	300.00	0.00	361433.13	361733.13	361733.13	361733.13	0.00	0.00
411	CLIENTI	15933571.17	0.00	81396836.07	79378774.48	97330407.24	79378774.48	17951632.76	0.00
413	EFECTE DE PRIMIT DE LA CLIENTI	0.00	0.00	707779.30	707779.30	707779.30	707779.30	0.00	0.00
418	CLIENTI-FACTURI DE INTOCMIT	124733.37	0.00	-516138.01	124733.37	-391404.64	124733.37	0.00	516138.01
419	CLIENTI-CREDITORI	0.00	0.00	12840.46	17838.04	12840.46	17838.04	0.00	4997.58
421	PERSONAL-SALARII DATORATE	1.00	153522.00	6672728.00	6696651.00	6672729.00	6850173.00	0.00	177444.00
	SF:2012	0.00	153521.00						
423	PERSONAL-AJUTOARE MATERIALE	0.00	4568.00	133909.00	132299.00	133909.00	136867.00	0.00	2958.00
425	AVANSURI ACORDATE PERSONALULUI	10000.00	0.00	725199.00	735199.00	735199.00	735199.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	20428.24	77307.01	84767.00	77307.01	105195.24	0.00	27888.23
428	ALTE DATORII SI CREANTE IN LEGATURA CU	176308.88	541970.00	139468.39	120853.51	315777.27	662823.51	0.00	347046.24
	SF:2012	0.00	365661.12						
431	ASIGURARI SOCIALE	13490.00	247382.00	2987071.00	3019147.00	3000561.00	3266529.00	0.00	265968.00
	SF:2012	0.00	233892.00						
437	AJUTOR DE SOMAJ	0.00	6788.00	83260.00	83597.00	83260.00	90385.00	0.00	7125.00
441	IMPOZITUL PE PROFIT	0.00	1168.00	1168.00	413622.00	1168.00	414790.00	0.00	413622.00
442	TAXA PE VALOAREA ADAUGATA	113761.61	169561.90	25383608.95	25219449.52	25497370.56	25389011.42	108359.14	0.00
	SF:2012	0.00	55800.29						
444	IMPOZITUL PE VENITURI DE NATURA	0.00	66145.00	855521.00	861063.00	855521.00	927208.00	0.00	71687.00
445	SUBVENTII	0.00	0.00	213601.05	213601.05	213601.05	213601.05	0.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	1062.00	256356.24	255294.24	256356.24	256356.24	0.00	0.00
447	FONDURI SPECIALE-TAXE SI VARSAMINTE	0.00	2947.00	4795.29	1876.29	4795.29	4823.29	0.00	28.00
448	ALTE DATORII SI CREANTE CU BUGETUL	8151.31	0.00	47181.00	13271.00	55332.31	13271.00	42061.31	0.00
455	SUME DATORATE	0.00	1792065.39	0.00	0.00	0.00	1792065.39	0.00	1792065.39

Simbol		Sold inceput an		Rulaj cumulat		Sume Finale		Sold Final	
Cont	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
457	DIVIDENDE DE PLATA	0.00	151243.83	87.24	0.00	87.24	151243.83	0.00	151156.59
461	DEBITORI DIVERSI	436252.75	0.00	978361.99	429116.18	1414614.74	429116.18	985498.56	0.00
462	CREDITORI DIVERSI	0.00	157307.48	2211753.01	2198196.23	2211753.01	2355503.71	0.00	143750.70
471	CHELTUIELI INREGISTRATE IN AVANS	116310.64	0.00	400556.90	400528.08	516867.54	400528.08	116339.46	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	345410.97	0.00	-345410.97	0.00	0.00	0.00	0.00
473	DECONTARI DIN OPERATII IN CURS DE	0.00	0.00	29003.77	29003.77	29003.77	29003.77	0.00	0.00
481	DECONTARI INTRE UNITATE SI SUBUNITATI	34117940.58	34117940.58	54440630.39	54440630.39	88558570.97	88558570.97	0.00	0.00
482	DECONTARI INTRE SUBUNITATI	0.00	0.00	65884758.01	65884758.01	65884758.01	65884758.01	0.00	0.00
512	CONTURI CURENTE LA BANCI	1028207.89	117.03	342534894.34	341517862.77	343563102.23	341517979.80	2045122.43	0.00
	SF:2012	1028090.86	0.00						
518	DOBINZI	0.00	0.00	354109.12	354119.55	354109.12	354119.55	0.00	10.43
519	CREDITE BANCARE PE TERMEN SCURT	0.00	22777132.73	44245942.06	32702677.48	44245942.06	55479810.21	0.00	11233868.15
531	CASA	428811.13	0.00	22694166.71	22768839.82	23122977.84	22768839.82	354138.02	0.00
532	ALTE VALORI	0.00	0.00	491545.25	491545.25	491545.25	491545.25	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	217912.36	217912.36	217912.36	217912.36	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	328745470.10	328745470.10	328745470.10	328745470.10	0.00	0.00
601	CHELTUIELI CU MATERIILE PRIME	0.00	0.00	1535310.39	1535310.39	1535310.39	1535310.39	0.00	0.00
602	CHELTUIELI CU MATERIALELE	0.00	0.00	3123177.91	3123177.91	3123177.91	3123177.91	0.00	0.00
603	CHELT.PT.MATERIALE DE NATURA OBIECTE	0.00	0.00	71335.06	71335.06	71335.06	71335.06	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	6737.82	6737.82	6737.82	6737.82	0.00	0.00
605	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	2452393.73	2452393.73	2452393.73	2452393.73	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE ->	0.00	0.00	43730546.64	43730546.64	43730546.64	43730546.64	0.00	0.00
608	CHELTUIELI PRIVIND AMBALAJELE	0.00	0.00	148.44	148.44	148.44	148.44	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI	0.00	0.00	427542.07	427542.07	427542.07	427542.07	0.00	0.00
612	CH.REDEVENTE,LOCATII GESTIUNE,CHIRII	0.00	0.00	156318.24	156318.24	156318.24	156318.24	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	174013.58	174013.58	174013.58	174013.58	0.00	0.00
614	CHELTUIELI CU STUDIILE SI CERCETARILE	0.00	0.00	2046.39	2046.39	2046.39	2046.39	0.00	0.00
621	CHELTUIELI CU COLABORATORII (40103)	0.00	0.00	153072.00	153072.00	153072.00	153072.00	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANELE SI	0.00	0.00	32898.32	32898.32	32898.32	32898.32	0.00	0.00
623	CHELTUIELI DE PROTOCOL, RECLAMA SI	0.00	0.00	82.92	82.92	82.92	82.92	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI	0.00	0.00	2345328.48	2345328.48	2345328.48	2345328.48	0.00	0.00

Simbol		Sold inceput an		Rulaj cumulat		Sume Finale		Sold Final	
Cont	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
625	CHELTUIELI CU DEPLASARI, DETASARI SI	0.00	0.00	14530.43	14530.43	14530.43	14530.43	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE	0.00	0.00	76976.94	76976.94	76976.94	76976.94	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI	0.00	0.00	350538.66	350538.66	350538.66	350538.66	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE	0.00	0.00	2246082.71	2246082.71	2246082.71	2246082.71	0.00	0.00
635	CHELT.CU ALTE IMPOZITE,TAXE SI	0.00	0.00	352019.00	352019.00	352019.00	352019.00	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	6696800.00	6696800.00	6696800.00	6696800.00	0.00	0.00
642	CHELT.CU TICHETE DE MASA ACORDATE	0.00	0.00	491545.25	491545.25	491545.25	491545.25	0.00	0.00
645	CHELTUIELI PRIVND ASIGURARILE SI	0.00	0.00	2023577.96	2023577.96	2023577.96	2023577.96	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	74014.68	74014.68	74014.68	74014.68	0.00	0.00
664	CHELTUIELI PRIVIND INVESTITIILE	0.00	0.00	171764.00	171764.00	171764.00	171764.00	0.00	0.00
665	CHELTUIELI DIN DIFERENTA DE CURS	0.00	0.00	43.55	43.55	43.55	43.55	0.00	0.00
666	CHELTUIELI PRIVIND DOBINZILE	0.00	0.00	1235143.33	1235143.33	1235143.33	1235143.33	0.00	0.00
681	CHELT. DE EXPLOATARE PT.AMORTIZARI SI	0.00	0.00	2168824.27	2168824.27	2168824.27	2168824.27	0.00	0.00
691	CHELTUIELI CU IMPOZITUL PE PROFIT	0.00	0.00	413622.00	413622.00	413622.00	413622.00	0.00	0.00
701	VENITURI DIN VINZAREA PRODUSELOR	0.00	0.00	3468072.29	3468072.29	3468072.29	3468072.29	0.00	0.00
703	VENITURI DIN VINZAREA PRODUSELOR	0.00	0.00	27759.00	27759.00	27759.00	27759.00	0.00	0.00
704	VENIT. DIN LUCRARI EXECUTATE SI	0.00	0.00	14365648.07	14365648.07	14365648.07	14365648.07	0.00	0.00
706	VENITURI DIN REDEVENTE, LOCATII	0.00	0.00	594021.88	594021.88	594021.88	594021.88	0.00	0.00
707	VENITURI DIN VINZAREA MARFURILOR	0.00	0.00	54546102.60	54546102.60	54546102.60	54546102.60	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	63603.02	63603.02	63603.02	63603.02	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	6911527.68	6911527.68	6911527.68	6911527.68	0.00	0.00
741	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	213601.05	213601.05	213601.05	213601.05	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	656773.81	656773.81	656773.81	656773.81	0.00	0.00
764	VENITURI DIN INVESTITII FINANCIARE	0.00	0.00	2000.00	2000.00	2000.00	2000.00	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS	0.00	0.00	42.89	42.89	42.89	42.89	0.00	0.00
766	VENITURI DIN DOBINZI	0.00	0.00	3525.93	3525.93	3525.93	3525.93	0.00	0.00
767	VENITURI DIN SCONTURI OBTINUTE	0.00	0.00	412.32	412.32	412.32	412.32	0.00	0.00
TOTAL		189025127.96	189025127.96	1390212127.50	1390212127.50	1579237255.46	1579237255.46	149836275.07	149836275.07
	SF:2012	154603508.86	154603508.86						

Director Economic
cc. Jurubita Carmen

SOCIETATEA COMERCIALA CEREALCOM S.A. 2 TELEORMAN

Intocmit Verificat