

SIMBOL	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE IN CURSUL LUNII		TOTAL SUME		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
101	CAPITAL	0.00	754772.50	0.00	0.00	0.00	754772.50	0.00	754772.50
- 1012	- CAPITAL SUBSCRIS VARSAT	0.00	754772.50	0.00	0.00	0.00	754772.50	0.00	754772.50
105	REZERVA DIN REEVALUARE	0.00	9152767.18	0.00	173266.00	0.00	9326033.18	0.00	9326033.18
106	REZERVA	0.00	1731043.31	15371.00	0.00	15371.00	1832043.31	0.00	1816672.31
- 1061	- REZERVA LEGALE	0.00	166326.00	15371.00	0.00	15371.00	166326.00	0.00	150955.00
- 1065	- REZERVA REPREZ.SURPLUS REAL	0.00	234462.22	0.00	0.00	0.00	234462.22	0.00	234462.22
- 1068	- ALTE REZERVA	0.00	1330255.09	0.00	0.00	0.00	1431255.09	0.00	1431255.09
117	REZULTATUL REPORTAT	0.00	5724856.94	0.00	13251.00	0.00	9033255.81	0.00	9033255.81
- 1171	- REZ.REPOR.REPREZ.PROF.NEREP	0.00	5724856.94	0.00	13251.00	0.00	9033255.81	0.00	9033255.81
121	PROFIT SI PIERDERE	0.00	3295147.87	12724824.36	12532343.83	187408773.24	188622822.47	0.00	1214049.23
151	PROVIZIOWANE	0.00	390907.00	0.00	231348.00	390907.00	622255.00	0.00	231348.00
- 1518	- ALTE PROVIZIOWANE	0.00	390907.00	0.00	231348.00	390907.00	622255.00	0.00	231348.00
162	CREDITE BANCARE PE TERMEN LUN	0.00	6450730.74	82977.19	0.00	1105415.06	6638904.61	0.00	5533489.55
- 1621	- CREDITE BANCARE PE TERMEN L	0.00	6450730.74	82977.19	0.00	1105415.06	6638904.61	0.00	5533489.55
167	ALTE IMPRUMUTURI SI DATORII A	0.00	1224015.65	62280.42	348353.19	705641.44	1895626.76	0.00	1189985.32
208	ALTE IMOBILIZARI NECORPORALE	210343.78	0.00	33960.42	0.00	257276.99	0.00	257276.99	0.00
211	TERENURI SI AMENAJARI DE TERE	2529136.64	0.00	0.00	0.00	2529136.64	0.00	2529136.64	0.00
- 2111	- TERENURI	2529136.64	0.00	0.00	0.00	2529136.64	0.00	2529136.64	0.00

SC Nutrientul SA 31.12.2011
 UNITATILE : 1 3 4 11 16 18
 26 March 12 14:27:38

□ BALANTA DE VERIFICARE LA DATA DE 31.12.2011

pag. 2

SIMBOL	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE IN CURSUL LUNII		TOTAL SUME		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
212	CONSTRUCTII	14352100.82	0.00	173266.00	0.00	16485488.93	0.00	16485488.93	0.00
213	INSTAL.TEHN,MIJ.TRANS,ANIMAL	20684491.86	0.00	319957.98	69267.30	23064244.49	216538.94	22847705.55	0.00
- 2131	- ECHIP.TEHNLOGICE (MASINI,U	15682797.53	0.00	2747.59	362.71	17028291.99	137508.57	16890783.42	0.00
- 2132	- APARATE SI INST.DE MASURARE	516328.92	0.00	0.00	0.00	613262.03	10125.78	603136.25	0.00
- 2133	- MIJLOACE DE TRANSPORT	4485365.41	0.00	317210.39	68904.59	5422690.47	68904.59	5353785.88	0.00
214	MOBILIER SI APARATURA BIROTIC	100075.70	0.00	0.00	0.00	119344.34	0.00	119344.34	0.00
231	IMOBILIZARI CORPORALE IN CURS	1981712.07	0.00	307732.27	0.00	4681000.87	1958463.19	2722537.68	0.00
261	ACTIUNI DETINUTE LA ENTITATI	7180.00	0.00	0.00	0.00	108380.00	1000.00	107380.00	0.00
265	ALTE TITLURI IMOBILIZATE	232136.20	0.00	0.00	0.00	232136.20	0.00	232136.20	0.00
267	CREANTE IMOBILIZATE	44691.10	0.00	0.00	0.00	45726.02	0.00	45726.02	0.00
- 2678	- ALTE CREANTE IMOBILIZATE	44691.10	0.00	0.00	0.00	45726.02	0.00	45726.02	0.00
280	AMORTIZARI PRIVIND IMOBILIZ.	0.00	70813.77	0.00	14226.33	0.00	125809.62	0.00	125809.62
- 2808	- AMORTIZ.ALTOR IMOBILIZARI N	0.00	70813.77	0.00	14226.33	0.00	125809.62	0.00	125809.62
281	AMORTIZ. PRIVIND IMOBILIZARIL	0.00	14044671.19	69267.30	277675.24	214738.82	16940754.36	0.00	16726015.54
- 2812	- AMORTIZAREA CONSTRUCTIILOR	0.00	7113408.78	0.00	62643.97	0.00	7861715.55	0.00	7861715.55
- 2813	- AMORTIZ.INSTAL,MIJ.TRANS,AN	0.00	6877567.82	69267.30	211154.85	212437.79	9010049.81	0.00	8797612.02
- 2814	- AMORTIZ. ALTOR IMOBILIZ. CO	0.00	53694.59	0.00	3876.42	2301.03	68989.00	0.00	66687.97
301	MATERII PRIME	6764177.83	0.00	9918949.61	4150285.41	173453230.96	151782238.17	21670992.79	0.00
302	MATERIALE CONSUMABILE	496121.75	0.00	705985.99	590730.59	8185405.97	7341350.95	844055.02	0.00

SC Nutrientul SA 31.12.2011
 UNITATILE : 1 3 4 11 16 18
 26 March 12 14:27:38

□ BALANTA DE VERIFICARE LA DATA DE 31.12.2011

pag. 3

SIMBOL	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE IN CURSUL LUNII		TOTAL SUME		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
- 3021	- MATERIALE AUXILIARE	3579.84	0.00	1754.91	6166.32	42917.90	36966.30	5951.60	0.00
- 3022	- COMBUSTIBILI	62865.67	0.00	206837.33	219874.99	3594503.52	3564493.69	30009.83	0.00
- 3024	- PIESE DE SCHIMB	218964.06	0.00	192789.79	122080.50	1369825.23	954101.29	415723.94	0.00
- 3025	- SEMINTE SI MATERIALE DE PLA	0.00	0.00	0.00	0.00	36.28	36.28	0.00	0.00
- 3026	- FURAJE	91209.25	0.00	206357.30	146234.40	1714278.48	1589887.17	124391.31	0.00
- 3028	- SALTE MATERIALE CONSUMABILE	119502.93	0.00	98246.66	96374.38	1463844.56	1195866.22	267978.34	0.00
303	MATERIALE DE NATURA OBIECT. D	63332.78	0.00	10599.73	6649.67	179703.66	45787.40	133916.26	0.00
308	DIFERENTE PRET LA MAT.PRIME S	0.00	0.00	0.00	0.00	-8169.96	-8169.96	0.00	0.00
321	MATERII PRIME IN CURS DE APRO	0.00	0.00	0.00	68961.17	1286109.75	1286109.75	0.00	0.00
345	PRODUSE FINITE	566693.86	0.00	11476774.93	11782841.80	178596730.46	177783957.88	812772.58	0.00
348	DIFERENTE DE PRET LA PRODUSE	0.00	0.00	1290200.48	1290200.48	20144671.27	20144671.27	0.00	0.00
351	MATERII SI MATERIALE AFLATE L	1575345.81	0.00	2100000.00	9595.53	8861184.52	5697064.02	3164120.50	0.00
357	MARFURI AFLATE LA TERTI	1813.48	0.00	0.00	0.00	1813.48	0.00	1813.48	0.00
361	ANIMALE SI PASARI	1147.87	0.00	0.00	0.00	1147.87	0.00	1147.87	0.00
371	MARFURI	0.00	0.00	1384130.97	1386169.73	17071710.21	17071709.81	0.40	0.00
378	DIFERENTE DE PRET LA MARFURI	0.00	0.58	0.00	0.00	5978.47	5978.47	0.00	0.00
381	AMBALAJE	71592.18	0.00	3315.90	31910.96	194732.95	66839.17	127893.78	0.00
401	FURNIZORI	0.00	14416491.90	22299415.09	11549691.73	187813391.31	204990787.37	0.00	17177396.06
404	FURNIZORI DE IMOBILIZARI	0.00	506373.62	175393.62	387512.78	4170024.00	4384863.44	0.00	214839.44

SC Nutrientul SA 31.12.2011
 UNITATILE : 1 3 4 11 16 18
 26 March 12 14:27:38

□ BALANTA DE VERIFICARE LA DATA DE 31.12.2011

pag. 4

SIMBOL	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE IN CURSUL LUNII		TOTAL SUME		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
408	FURNIZORI - FACTURI NESOSITE	0.00	349453.98	6761133.23	8421860.76	144849066.97	147941551.80	0.00	3092484.83
409	FURNIZORI DEBITORI	0.00	0.00	281356.05	5922.11	335717.45	54382.80	281334.65	0.00
- 4091	- FURNIZ.DEBIT.PT.CUMP.BUNURI	0.00	0.00	281356.05	5922.11	335717.45	54382.80	281334.65	0.00
411	CLIENTI	40763714.31	0.00	20536326.02	23337347.35	258305883.81	197886010.95	60419872.86	0.00
- 4111	- CLIENTI	34370112.68	0.00	14152769.13	23275489.35	245528725.29	197824152.95	47704572.34	0.00
- 4118	- CLIENTI INCERTI SAU IN LITI	6393601.63	0.00	6383556.89	61858.00	12777158.52	61858.00	12715300.52	0.00
413	EFACTE DE PRIMIT DE LA CLIENT	15197723.07	0.00	2094638.06	6270640.57	60642553.03	53764256.06	6878296.97	0.00
421	PERSONAL -SALARII DATORATE	0.00	127666.00	242823.00	259192.00	3168900.00	3289428.00	0.00	120528.00
423	PERSONAL - AJUTOARE MATERIALE	0.00	0.00	4931.00	188.00	53243.00	53431.00	0.00	188.00
425	AVANSURI ACORDATE PERSONALULU	0.00	0.00	68050.00	61600.00	744052.00	744052.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE	0.00	1114.88	894.00	464.00	26987.00	27381.88	0.00	394.88
428	ALTE DATORII SI CREANTE IN LE	0.00	1831.93	541.00	0.00	377174.00	377643.93	0.00	469.93
- 4281	- ALTE DATORII IN LEGATURA CU	0.00	1831.93	541.00	0.00	377174.00	377643.93	0.00	469.93
431	ASIGURARI SOCIALE	0.00	114019.00	114600.00	120022.00	1469552.00	1584905.00	0.00	115353.00
- 4311	- CONTRIBUTIA UNITATII LA ASI	0.00	55156.00	57593.00	63165.00	731613.00	790109.00	0.00	58496.00
- 4312	- CONTRIBUTIA PERSONALULUI LA	0.00	28932.00	28287.00	28162.00	347363.00	375525.00	0.00	28162.00
- 4313	- CONTRIBUTIA ANGAJATOR.PT.AS	0.00	14785.00	13969.00	13942.00	190348.00	204290.00	0.00	13942.00
- 4314	- CONTRIB.ANGAJATILOR PT.ASIG	0.00	15146.00	14751.00	14753.00	200228.00	214981.00	0.00	14753.00
437	AJUTOR DE SOMAJ	0.00	3269.00	3233.00	3227.00	39453.00	42680.00	0.00	3227.00

SC Nutrientul SA 31.12.2011
 UNITATILE : 1 3 4 11 16 18
 26 March 12 14:27:38

□ BALANTA DE VERIFICARE LA DATA DE 31.12.2011

pag. 5

SIMBOL	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE IN CURSUL LUNII		TOTAL SUME		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
- 4371	- CONTRIBUTIA UNITATII LA FON	0.00	1950.00	1930.00	1926.00	23564.00	25490.00	0.00	1926.00
- 4372	- CONTRIBUTIA PERSONALULUI LA	0.00	1319.00	1303.00	1301.00	15889.00	17190.00	0.00	1301.00
441	IMPOZITUL PE PROFIT / VENIT	92805.00	0.00	0.00	-48517.00	364173.00	315656.00	48517.00	0.00
- 4411	- IMPOZITUL PE PROFIT	0.00	-92805.00	0.00	-48517.00	271368.00	222851.00	0.00	-48517.00
442	TAXA PE VALOAREA ADAUGATA	0.00	441556.00	7794528.51	7733170.51	114695945.04	117815349.04	0.00	3119404.00
- 4423	- TVA DE PLATA	0.00	431137.00	1505000.00	1440503.00	15313375.00	18429640.00	0.00	3116265.00
- 4426	- TVA DEDUCTIBILA	0.00	0.00	2424512.93	2424512.93	40686823.72	40686823.72	0.00	0.00
- 4427	- TVA COLECTATA	0.00	0.00	3865015.58	3865015.58	58685327.32	58685327.32	0.00	0.00
- 4428	- TVA NEEEXIGIBILA	0.00	10419.00	0.00	3139.00	10419.00	13558.00	0.00	3139.00
444	IMPOZITUL PE VENITURI DE NAT.	0.00	36497.00	35903.00	35022.00	437744.00	472768.00	0.00	35024.00
446	ALTE IMPOZITE TAXE SI VARSAMI	0.00	8560.00	48958.13	50472.13	338614.79	344359.79	0.00	5745.00
447	FONDURI SPECIALE - TAXE SI VA	0.00	2559.00	2023.00	2041.00	25541.00	27581.00	0.00	2040.00
448	ALTE DATORII SI CREANTE CU BU	2693.00	0.00	-2693.00	0.00	2675.00	2675.00	0.00	0.00
- 4481	- ALTE DATORII FATA DE BUGETU	2693.00	0.00	-2693.00	0.00	2675.00	2675.00	0.00	0.00
451	DECONTARI INTRE ENTITATI AFIL	2038964.92	0.00	318734.49	2375568.34	8888392.61	9754042.70	0.00	865650.09
- 4511	- DECONTARI INTRE ENTITATI AF	2038964.92	0.00	318734.49	2375568.34	8888392.61	9754042.70	0.00	865650.09
457	DIVIDENDE DE PLATA	0.00	16180.86	0.00	0.00	0.00	16180.86	0.00	16180.86
461	DEBITORI DIVERSI	895519.49	0.00	687668.21	701508.00	2970400.05	2150735.54	819664.51	0.00
462	CREDITORI DIVERSI	0.00	864303.53	1293.00	8082.35	734079.34	2273805.68	0.00	1539726.34

SC Nutrientul SA 31.12.2011
 UNITATILE : 1 3 4 11 16 18
 26 March 12 14:27:38

□ BALANTA DE VERIFICARE LA DATA DE 31.12.2011

pag. 6

SIMBOL	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE IN CURSUL LUNII		TOTAL SUME		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
471	CHELTUIELI INREGISTRATE IN AV	6299.20	0.00	7598.79	3444.81	44917.62	26185.94	18731.68	0.00
475	SUBVENTII PENTRU INVESTITII	0.00	3982484.72	38119.44	0.00	457104.47	3982484.72	0.00	3525380.25
- 4751	- SUBVENTII GUVERNAMENTALE PT	0.00	3884496.86	38119.44	0.00	457104.47	3884496.86	0.00	3427392.39
- 4758	- ALTE SUME PRIMITE CU CARACT	0.00	97987.86	0.00	0.00	0.00	97987.86	0.00	97987.86
481	DECONTARI INTRE UNITATE SI SU	0.00	0.00	2645297.68	2645297.68	27649050.76	27649050.76	0.00	0.00
482	DECONTARI INTRE SUBUNITATI	0.00	0.00	3024.00	3024.00	40546.50	40546.50	0.00	0.00
491	AJUSTARI PT.DEPREC.CREANTELOR	0.00	0.00	0.00	12715300.50	0.00	12715300.50	0.00	12715300.50
496	AJUS.PT.DEPREC.CREANT.-DEBITO	0.00	6393601.61	12777158.50	6383556.89	12777158.50	12777158.50	0.00	0.00
512	CONTURI CURENTE LA BANCI	5835207.27	0.00	42202800.14	41723657.63	474502517.32	472824341.14	1678176.18	0.00
- 5121	- CONTURI CURENTE LA BANCI	5775826.14	0.00	39388331.26	38883919.40	389650406.36	388222393.56	1428012.80	0.00
- 5124	- CONTURI LA BANCI IN VALUTA	59381.13	0.00	2814468.88	2839738.23	84192110.96	83941947.58	250163.38	0.00
- 5125	- SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	660000.00	660000.00	0.00	0.00
519	CREDITE BANCARE PE TERMEN SCU	0.00	44439869.76	2655338.65	4706524.97	104746241.73	158577836.27	0.00	53831594.54
- 5191	- CREDITE BANCARE PE TERMEN S	0.00	44432358.15	2646581.73	4685542.91	104637739.74	158460103.15	0.00	53822363.41
- 5198	- DOBANZI AF.CREDIT.BANC.PE T	0.00	7511.61	8756.92	20982.06	108501.99	117733.12	0.00	9231.13
531	CASA	27374.17	0.00	96004.66	108758.68	1391590.78	1310538.88	81051.90	0.00
- 5311	- CASA IN LEI	17964.75	0.00	96004.66	108753.82	1379909.86	1299554.51	80355.35	0.00
- 5314	- CASA IN VALUTA	9409.42	0.00	0.00	4.86	11680.92	10984.37	696.55	0.00
532	ALTE VALORI	3165.36	0.00	26100.00	23472.00	312333.36	309066.36	3267.00	0.00

SC Nutrientul SA 31.12.2011
 UNITATILE : 1 3 4 11 16 18
 26 March 12 14:27:38

□ BALANTA DE VERIFICARE LA DATA DE 31.12.2011

pag. 7

SIMBOL	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE IN CURSUL LUNII		TOTAL SUME		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
- 5328	- ALTE VALORI	3165.36	0.00	26100.00	23472.00	312333.36	309066.36	3267.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	45274.42	80931.22	624646.60	624646.60	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	20536680.51	20536680.51	362436155.26	362436155.26	0.00	0.00
601	CHELTUIELI CU MATERILE PRIME	0.00	0.00	3005869.51	3005869.51	139780977.32	139780977.32	0.00	0.00
602	CHELTUIELI CU MATERIALELE CON	0.00	0.00	239042.07	239042.07	3471345.33	3471345.33	0.00	0.00
- 6021	- CHELTUIELI CU MATERIALELE A	0.00	0.00	6166.32	6166.32	34956.60	34956.60	0.00	0.00
- 6022	- CHELTUIELI PRIVIND COMBUSTI	0.00	0.00	117670.23	117670.23	1871167.32	1871167.32	0.00	0.00
- 6024	- CHELTUIELI PRIVIND PIESELE	0.00	0.00	69768.79	69768.79	642975.99	642975.99	0.00	0.00
- 6025	- CHELT.PRIV. SEMINTELE SI MA	0.00	0.00	0.00	0.00	36.28	36.28	0.00	0.00
- 6028	- CHELT.PRIVIND ALTE MATERIAL	0.00	0.00	45436.73	45436.73	922209.14	922209.14	0.00	0.00
603	CHELT.PRIV.MAT.DE NAT.OBIECT.	0.00	0.00	5434.64	5434.64	34109.99	34109.99	0.00	0.00
604	CHELT. PRIV. MATERIALELE NEST	0.00	0.00	1613.66	1613.66	34256.04	34256.04	0.00	0.00
605	CHELTUIELI PRIVIND ENERGIA SI	0.00	0.00	356813.35	356813.35	3786135.28	3786135.28	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE	0.00	0.00	298206.73	298206.73	5775206.46	5775206.46	0.00	0.00
608	CHELTUIELI PRIVIND AMBALAJELE	0.00	0.00	32024.48	32024.48	65559.77	65559.77	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	0.00	0.00	-5987.00	-5987.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP	0.00	0.00	8399.64	8399.64	167352.75	167352.75	0.00	0.00
612	CHELT.CU REDEV.,LOC.DE GEST.	0.00	0.00	750.00	750.00	70365.28	70365.28	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIG	0.00	0.00	19655.02	19655.02	229673.29	229673.29	0.00	0.00

SC Nutrientul SA 31.12.2011
 UNITATILE : 1 3 4 11 16 18
 26 March 12 14:27:38

□ BALANTA DE VERIFICARE LA DATA DE 31.12.2011

pag. 8

SIMBOL	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE IN CURSUL LUNII		TOTAL SUME		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
614	CHELTUIELI CU STUDIILE SI CER	0.00	0.00	12000.00	12000.00	17060.00	17060.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA S	0.00	0.00	28420.39	28420.39	168673.95	168673.95	0.00	0.00
624	CHELT. CU TRANSP. DE BUNURI S	0.00	0.00	459044.34	459044.34	6574724.56	6574724.56	0.00	0.00
625	CHELT.CU DEPLASARI, DETASARI	0.00	0.00	4063.27	4063.27	127286.00	127286.00	0.00	0.00
626	CHELT.POSTALE SI TAXE DE TELE	0.00	0.00	8372.16	8372.16	122661.72	122661.72	0.00	0.00
627	CHELT.CU SERV. BANCARE SI ASI	0.00	0.00	104541.68	104541.68	765975.59	765975.59	0.00	0.00
628	ALTE CHELT. CU SERVICII EXEC.	0.00	0.00	147915.31	147915.31	1630348.96	1630348.96	0.00	0.00
635	CHELT.CU ALTE IMPOZ.,TAXE SI	0.00	0.00	53348.56	53348.56	276693.91	276693.91	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSO	0.00	0.00	259192.00	259192.00	3529637.00	3529637.00	0.00	0.00
642	CHELT.CU TICHETELE DE MASA AC	0.00	0.00	23472.00	23472.00	309066.36	309066.36	0.00	0.00
645	CHELT. PRIV.ASIGUR.SI PROTECT	0.00	0.00	109321.10	109321.10	1047661.82	1047661.82	0.00	0.00
- 6451	- CONTRIBUTIA UNITATII LA ASI	0.00	0.00	58636.00	58636.00	732465.00	732465.00	0.00	0.00
- 6452	- CONTRIBUTIA UNITATII PT AJU	0.00	0.00	1926.00	1926.00	29792.00	29792.00	0.00	0.00
- 6453	- CONTRIB.ANGAJATORULUI PT.AS	0.00	0.00	13942.00	13942.00	170337.00	170337.00	0.00	0.00
- 6458	- ALTE CHELT.PRIV.ASIGURARILE	0.00	0.00	34817.10	34817.10	114006.72	114006.72	0.00	0.00
- 6459	-	0.00	0.00	0.00	0.00	1061.10	1061.10	0.00	0.00
652	CHELT.CU PROT.MEDIULUI INCONJ	0.00	0.00	0.00	0.00	6842.00	6842.00	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBIT	0.00	0.00	10557.46	10557.46	21432.46	21432.46	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	260474.59	260474.59	577317.43	577317.43	0.00	0.00

SC Nutrientul SA 31.12.2011
 UNITATILE : 1 3 4 11 16 18
 26 March 12 14:27:38

□ BALANTA DE VERIFICARE LA DATA DE 31.12.2011

pag. 9

SIMBOL	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE IN CURSUL LUNII		TOTAL SUME		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
- 6581	- DESPAGUBIRI, AMENZI SI PENA	0.00	0.00	254434.79	254434.79	420415.36	420415.36	0.00	0.00
- 6583	- CHELTUIELI PRIVIND ACTIVELE	0.00	0.00	0.00	0.00	1800.12	1800.12	0.00	0.00
- 6588	- ALTE CHELTUIELI DE EXPLOATA	0.00	0.00	6039.80	6039.80	155101.95	155101.95	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE C	0.00	0.00	53238.77	53238.77	1746693.30	1746693.30	0.00	0.00
666	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	365167.46	365167.46	3869265.02	3869265.02	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	1716.71	1716.71	33770.87	33770.87	0.00	0.00
681	CHELT DE EXPL.PRIV.AMORTIZ. S	0.00	0.00	6906806.46	6906806.46	9565983.91	9565983.91	0.00	0.00
- 6811	- CHELT. DE EXPL.PRIV.AMORTIZ	0.00	0.00	291901.57	291901.57	2951079.02	2951079.02	0.00	0.00
- 6812	- CHELT.DE EXPL.PRIV.PROVIZIO	0.00	0.00	6614904.89	6614904.89	6614904.89	6614904.89	0.00	0.00
691	CHELTUIELI CU IMPOZITUL PE PR	0.00	0.00	-50637.00	-50637.00	313536.00	313536.00	0.00	0.00
701	VENITURI DIN VANZAREA PRODUSE	0.00	0.00	10782674.75	10782674.75	165465409.95	165465409.95	0.00	0.00
704	VENITURI DIN LUCRARI EXEC. SI	0.00	0.00	364592.99	364592.99	3968394.14	3968394.14	0.00	0.00
706	VENITURI DIN REDEV.,LOC. DE G	0.00	0.00	42559.44	42559.44	489985.28	489985.28	0.00	0.00
707	VENITURI DIN VANZAREA MARFURI	0.00	0.00	320699.49	320699.49	5885650.44	5885650.44	0.00	0.00
709	REDUCERI COMERCIALE ACORDATE	0.00	0.00	-38332.17	-38332.17	-4631600.02	-4631600.02	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	11419769.69	11419769.69	177599934.43	177599934.43	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	49932.56	49932.56	1179901.18	1179901.18	0.00	0.00
- 7581	- VENIT.DIN DESPAGUBIRI, AMEN	0.00	0.00	0.00	0.00	6103.79	6103.79	0.00	0.00

SC Nutrientul SA 31.12.2011
 UNITATILE : 1 3 4 11 16 18
 26 March 12 14:27:38

□ BALANTA DE VERIFICARE LA DATA DE 31.12.2011

pag. 10

SIMBOL	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE IN CURSUL LUNII		TOTAL SUME		SOLDURI FINALE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
- 7583	- VENIT.DIN VANZ.ACTIVE SI AL	0.00	0.00	11800.80	11800.80	13960.80	13960.80	0.00	0.00
- 7584	- VENITURI DIN SUBVENTII PT.	0.00	0.00	38119.44	38119.44	457104.47	457104.47	0.00	0.00
- 7588	- ALTE VENITURI DIN EXPLOATAR	0.00	0.00	12.32	12.32	702732.12	702732.12	0.00	0.00
765	VENIT DIN DIFERENTE DE CURS V	0.00	0.00	257140.98	257140.98	1193924.58	1193924.58	0.00	0.00
766	VENITURI DIN DOBANZI	0.00	0.00	159.66	159.66	2463.39	2463.39	0.00	0.00
768	ALTE VENITURI FINANCIARE	0.00	0.00	0.00	0.00	33518.53	33518.53	0.00	0.00
781	VENIT.DIN PROVIZ.AJUST.DEP.AC	0.00	0.00	61858.00	61858.00	452765.00	452765.00	0.00	0.00
- 7812	- VENITURI DIN PROVIZIOANE	0.00	0.00	61858.00	61858.00	452765.00	452765.00	0.00	0.00
TOTAL GENERAL		114545559.52	114545559.52	219168620.50	219168620.50	2956527628.22	2956527628.22	142332357.78	142332357.78

