

SC NUTRIENTUL SA 31.12.2013
 UNITATILE : 1 3 4 11 16 18
 17 April 2014 14:37:05

BALANTA DE VERIFICARE LA DATA DE 31.12.2013

pag. 1

* 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	REZERVE DIN REEVALUARE	0.00 9326033.18	328138.90 691763.35	328138.90 10017796.53	0.00 9689657.63
106	REZERVE	0.00 2690672.31	0.00 0.00	0.00 2690672.31	0.00 2690672.31
- 1061	- REZERVE LEGALE	0.00 150955.00	0.00 0.00	0.00 150955.00	0.00 150955.00
- 1065	- REZERVE REPREZ.SURPLUS REALIZ	0.00 234462.22	0.00 0.00	0.00 234462.22	0.00 234462.22
- 1068	- ALTE REZERVE	0.00 2305255.09	0.00 0.00	0.00 2305255.09	0.00 2305255.09
109	ACTIUNI PROPRII	0.00 0.00	0.00 0.00	1811400.00 0.00	1811400.00 0.00
- 1091	- ACTIUNI PROPRII DETINUTE PE T	0.00 0.00	0.00 0.00	1811400.00 0.00	1811400.00 0.00
117	REZULTATUL REPORTAT	0.00 10247305.04	83825.53 0.00	254733.53 12149451.19	0.00 11894717.66
- 1171	- REZ.REPOR.REPREZ.PROF.NEREP.P	0.00 10247305.04	83825.53 0.00	254733.53 12130951.19	0.00 11876217.66
- 1174	- REZ.REPOR.PROVENIT DIN COR.ER	0.00 0.00	0.00 0.00	0.00 18500.00	0.00 18500.00
121	PROFIT SI PIERDERE	0.00 1883646.15	10238677.87 10589138.49	170650293.36 172761302.75	0.00 2111009.39
151	PROVIZIOANE	0.00 446597.00	0.00 446223.00	446597.00 892820.00	0.00 446223.00
- 1518	- ALTE PROVIZIOANE	0.00 446597.00	0.00 446223.00	446597.00 892820.00	0.00 446223.00
162	CREDITE BANCARE PE TERMEN LUNG	0.00 4565773.70	96573.28 18525.02	1214409.27 4663865.08	0.00 3449455.81
- 1621	- CREDITE BANCARE PE TERMEN LUN	0.00 4565773.70	96573.28 18525.02	1214409.27 4663865.08	0.00 3449455.81
167	ALTE IMPRUMUTURI SI DATORII AS	0.00 418959.89	49574.02 6471.05	430094.01 1062230.76	0.00 632136.75

SC NUTRIENTUL SA 31.12.2013
 UNITATILE : 1 3 4 11 16 18
 17 April 14 14:37:05

BALANTA DE VERIFICARE LA DATA DE 31.12.2013

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	* DEBIT	* CREDIT	*

208	ALTE IMOBILIZARI NECORPORALE	282517.44	0.00	0.00	0.00	307010.57	0.00	307010.57	0.00	
211	TERENURI SI AMENAJARI DE TEREN	2535483.38	0.00	0.00	0.00	2937763.39	0.00	2937763.39	0.00	
- 2111	- TERENURI	2535483.38	0.00	0.00	0.00	2535483.38	0.00	2535483.38	0.00	
- 2112	- AMENAJARI DE TERENURI	0.00	0.00	0.00	0.00	402280.01	0.00	402280.01	0.00	
212	CONSTRUCTII	18870166.40	0.00	878060.98	160903.91	21633562.19	160903.91	21472658.28	0.00	
213	INSTAL.TEHN,MIJ.TRANSP,ANIMALE	23524078.15	0.00	-33680.88	37536.86	25099599.00	37536.86	25062062.14	0.00	
- 2131	- ECHIP.TEHNLOGICE (MASINI,UTI	17589291.98	0.00	-147688.06	20808.20	18214905.25	20808.20	18194097.05	0.00	
- 2132	- APARATE SI INST.DE MASURARE,C	735573.70	0.00	78387.18	16728.66	1056742.49	16728.66	1040013.83	0.00	
- 2133	- MIJLOACE DE TRANSPORT	5199212.47	0.00	35620.00	0.00	5827951.26	0.00	5827951.26	0.00	
214	MOBILIER SI APARATURA BIROTICA	179201.84	0.00	7080.60	143.90	286260.18	143.90	286116.28	0.00	
231	IMOBILIZARI CORPORALE IN CURS	2166277.17	0.00	476527.09	13658.23	4158754.49	2094522.53	2064231.96	0.00	
232	AVANSURI ACORD.PT.IMOBILIZARI	0.00	0.00	0.00	0.00	81657.27	81657.27	0.00	0.00	
261	ACTIUNI DETINUTE LA ENTITATI A	981180.00	0.00	1950.00	0.00	983190.00	0.00	983190.00	0.00	
265	ALTE TITLURI IMOBILIZATE	232336.20	0.00	1000.00	0.00	233336.20	0.00	233336.20	0.00	
267	CREANTE IMOBILIZATE	45726.02	0.00	-1000.00	0.00	47726.02	0.00	47726.02	0.00	
- 2678	- ALTE CREANTE IMOBILIZATE	45726.02	0.00	-1000.00	0.00	47726.02	0.00	47726.02	0.00	
280	AMORTIZARI PRIVIND IMOBILIZ. N	0.00	198907.40	0.00	9911.57	0.00	259675.02	0.00	259675.02	
- 2808	- AMORTIZ.ALTOR IMOBILIZARI NEC	0.00	198907.40	0.00	9911.57	0.00	259675.02	0.00	259675.02	

SC NUTRIENTUL SA 31.12.2013
 UNITATILE : 1 3 4 11 16 18
 17 April 14 14:37:05

BALANTA DE VERIFICARE LA DATA DE 31.12.2013

pag. 3

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* SIMBOL	* DENUMIRE CONT	* SOLDURI LA 1 IANUARIE	* RULAJE IN CURSUL LUNII	* TOTAL SUME	* SOLDURI FINALE	*****					
* * *	* * *	* DEBIT	* CREDIT	* DEBIT	* CREDIT	* DEBIT	* CREDIT	* DEBIT	* CREDIT	* * *	
281	AMORTIZ. PRIVIND IMOBILIZARILE	0.00	19540321.18	154565.34	630132.59	154565.34	23296622.40	0.00	23142057.06		
- 2811	- AMORTIZAREA AMENAJARILOR DE T	0.00	0.00	0.00	3352.33	0.00	6704.66	0.00	6704.66		
- 2812	- AMORTIZAREA CONSTRUCTIILOR	0.00	8643589.22	116884.58	399176.20	116884.58	9828169.99	0.00	9711285.41		
- 2813	- AMORTIZ. INSTAL, MIJ. TRANS, ANIM	0.00	10801589.21	37536.86	225134.16	37536.86	13321679.37	0.00	13284142.51		
- 2814	- AMORTIZ. ALTOR IMOBILIZ. CORP	0.00	95142.75	143.90	2469.90	143.90	140068.38	0.00	139924.48		
301	MATERII PRIME	20872450.35	0.00	6505262.68	6423237.72	148013837.29	136237980.37	11775856.92	0.00		
302	MATERIALE CONSUMABILE	958762.04	0.00	639029.42	520173.62	8134692.88	7150752.10	983940.78	0.00		
- 3021	- MATERIALE AUXILIARE	7841.62	0.00	1104.18	1381.70	37100.32	30865.76	6234.56	0.00		
- 3022	- COMBUSTIBILI	32262.02	0.00	275217.84	266612.87	3792333.46	3742019.80	50313.66	0.00		
- 3024	- PIESE DE SCHIME	441281.44	0.00	142769.70	91998.34	1736296.37	1409020.33	327276.04	0.00		
- 3025	- SEMINTE SI MATERIALE DE PLANT	0.00	0.00	0.00	0.00	4560.00	2600.00	1960.00	0.00		
- 3026	- FURAJE	56046.21	0.00	151727.48	116719.00	1340730.86	1197640.31	143090.55	0.00		
- 3028	- SALTIE MATERIALE CONSUMABILE	421330.75	0.00	68210.22	43461.71	1223671.87	768605.90	455065.97	0.00		
303	MATERIALE DE NATURA OBIECT. DE	158243.22	0.00	3997.87	104802.26	257188.35	257188.35	0.00	0.00		
308	DIFERENTE PRET LA MAT.PRIME SI	0.00	0.00	-1561.61	-1561.61	-476313.94	-476313.94	0.00	0.00		
321	MATERII PRIME IN CURS DE APROV	2.12	0.00	0.00	0.00	823374.26	823374.26	0.00	0.00		
345	PRODUSE FINITE	635046.73	0.00	8842604.75	8830454.59	148015899.61	147395506.20	620393.41	0.00		
348	DIFERENTE DE PRET LA PRODUSE	0.00	0.00	1440734.92	1440734.92	20366487.31	20366487.31	0.00	0.00		
351	MATERII SI MATERIALE AFLATE LA	5587674.29	0.00	200010.37	84606.00	38030777.81	23206224.41	14824553.40	0.00		
357	MARFURI AFLATE LA TERTI	1813.48	0.00	0.00	1813.48	1813.48	1813.48	0.00	0.00		
361	ANIMALE SI PASARI	1147.87	0.00	0.00	1147.87	1147.87	1147.87	0.00	0.00		

SC NUTRIENTUL SA 31.12.2013
 UNITATILE : 1 3 4 11 16 18
 17 April 14 14:37:05

BALANTA DE VERIFICARE LA DATA DE 31.12.2013

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	* DEBIT	* CREDIT	*

371	MARFURI	0.00	0.00	335232.33	335232.33	6051796.14	6051796.14	0.00	0.00	
378	DIFERENTE DE PRET LA MARFURI	0.00	0.75	0.00	-1.25	-0.50	-0.50	0.00	0.00	
381	AMBALAJE	119002.86	0.00	6713.75	62696.75	175617.89	172799.49	2818.40	0.00	
401	FURNIZORI	0.00	16028223.55	16625001.60	8880744.29	174008351.73	185290742.07	0.00	11282390.34	
404	FURNIZORI DE IMOBILIZARI	0.00	27962.16	867661.71	113337.13	1802680.71	1843332.78	0.00	40652.07	
408	FURNIZORI - FACTURI NESOSITE	0.00	1504112.37	5779882.15	6628691.93	109141930.65	111560512.94	0.00	2418582.29	
409	FURNIZORI DEBITORI	35852.26	0.00	90571.62	1187.96	1233010.71	1146118.64	86892.07	0.00	
-	4091 - FURNIZ.DEBIT.PT.CUMP.BUNURI D	35852.26	0.00	90571.62	1187.96	1233010.71	1146118.64	86892.07	0.00	
411	CLIENTI	66460200.82	0.00	12780722.38	17572187.64	268601526.24	202562348.85	66039177.39	0.00	
-	4111 - CLIENTI	49034326.04	0.00	12406731.15	17572187.64	250801660.23	202423866.76	48377793.47	0.00	
-	4118 - CLIENTI INCERTI SAU IN LITIGI	17425874.78	0.00	373991.23	0.00	17799866.01	138482.09	17661383.92	0.00	
413	EFECTE DE PRIMIT DE LA CLIENTI	3645209.17	0.00	619091.82	443298.76	20070309.24	17781158.90	2289150.34	0.00	
421	PERSONAL -SALARII DATORATE	0.00	133994.00	351102.00	333152.00	3978921.00	4135161.00	0.00	156240.00	
423	PERSONAL - AJUTOARE MATERIALE	0.00	3141.00	4433.00	1380.00	57740.00	59120.00	0.00	1380.00	
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	76500.00	76500.00	873200.00	873200.00	0.00	0.00	
427	RETINERI DIN SALARII DATORATE	0.00	694.88	1149.05	-227.83	9568.05	10658.05	0.00	1090.00	
428	ALTE DATORII SI CREANTE IN LEG	0.00	840.93	785.93	316.00	4589.93	4929.93	0.00	340.00	

SC NUTRIENTUL SA 31.12.2013
 UNITATILE : 1 3 4 11 16 18
 17 April 14 14:37:05

BALANTA DE VERIFICARE LA DATA DE 31.12.2013

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	* DEBIT	* CREDIT	*

- 4281	- ALTE DATORII IN LEGATURA CU P	0.00	840.93	785.93	316.00	4589.93	4929.93	0.00	340.00	
431	ASIGURARI SOCIALE	0.00	126675.00	155567.00	67051.00	1854023.00	1921074.00	0.00	67051.00	
- 4311	- CONTRIBUTIA UNITATII LA ASIG.	0.00	62809.00	78508.00	-4050.00	940198.00	936148.00	0.00	-4050.00	
- 4312	- CONTRIBUTIA PERSONALULUI LA A	0.00	31718.00	36845.00	37542.00	432929.00	470471.00	0.00	37542.00	
- 4313	- CONTRIBUTIA ANGAJATOR.PT.ASIG	0.00	15633.00	19584.00	17347.00	234193.00	251540.00	0.00	17347.00	
- 4314	- CONTRIB.ANGAJATILOR PT.ASIG.S	0.00	16515.00	20630.00	16212.00	246703.00	262915.00	0.00	16212.00	
437	AJUTOR DE SOMAJ	0.00	2882.00	3640.00	3345.00	39724.00	43069.00	0.00	3345.00	
- 4371	- CONTRIBUTIA UNITATII LA FONDU	0.00	1435.00	1815.00	1667.00	19817.00	21484.00	0.00	1667.00	
- 4372	- CONTRIBUTIA PERSONALULUI LA F	0.00	1447.00	1825.00	1678.00	19907.00	21585.00	0.00	1678.00	
441	IMPOZITUL PE PROFIT / VENIT	0.00	251208.00	0.00	195658.00	630714.00	826372.00	0.00	195658.00	
- 4411	- IMPOZITUL PE PROFIT	0.00	251208.00	0.00	195658.00	630714.00	826372.00	0.00	195658.00	
442	TAXA PE VALOAREA ADAUGATA	0.00	3342990.00	5974206.11	6139505.52	111032935.94	112611464.70	0.00	1578528.76	
- 4423	- TVA DE PLATA	0.00	3342990.00	1045558.00	1217739.00	21017774.00	22630231.00	0.00	1612457.00	
- 4426	- TVA DEDUCTIBILA	0.00	0.00	1835566.53	1835566.53	35048272.87	35048272.87	0.00	0.00	
- 4427	- TVA COLECTATA	0.00	0.00	3053234.08	3053234.08	54324773.81	54324773.81	0.00	0.00	
- 4428	- TVA NEEEXIGIBILA	0.00	0.00	39847.50	32965.91	642115.26	608187.02	33928.24	0.00	
444	IMPOZITUL PE VENITURI DE NAT.S	0.00	39868.00	51749.00	95743.00	560147.00	655876.00	0.00	95729.00	
446	ALTE IMPOZITE TAXE SI VARSAMIN	7206.72	0.00	15547.34	16032.34	379004.93	380020.93	0.00	1016.00	
447	FONDURI SPECIALE - TAXE SI VAR	13002.00	0.00	6007.00	14657.00	112526.00	117692.00	0.00	5166.00	
448	ALTE DATORII SI CREANTE CU BUG	0.00	0.00	0.00	0.00	90615.00	90615.00	0.00	0.00	

SC NUTRIENTUL SA 31.12.2013
 UNITATILE : 1 3 4 11 16 18
 17 April 14 14:37:05

BALANTA DE VERIFICARE LA DATA DE 31.12.2013

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	* DEBIT	* CREDIT	*

- 4481	- ALTE DATORII FATA DE BUGETUL	0.00	0.00	0.00	0.00	90615.00	90615.00	0.00	0.00	
451	DECONTARI INTRE ENTITATI AFILI	0.00	1823380.83	1491543.06	2458168.21	11104021.28	11556865.20	0.00	452843.92	
- 4511	- DECONTARI INTRE ENTITATI AFIL	0.00	1823380.83	1491543.06	2458168.21	11104021.28	11556865.20	0.00	452843.92	
457	DIVIDENDE DE PLATA	0.00	16180.86	0.00	0.00	0.00	16180.86	0.00	16180.86	
461	DEBITORI DIVERSI	88279.35	0.00	2999391.98	3001911.62	13764641.62	13586939.47	177702.15	0.00	
462	CREDITORI DIVERSI	0.00	1349898.21	72811.08	3188967.89	5116185.70	9256385.81	0.00	4140200.11	
471	CHELTUIELI INREGISTRATE IN AVA	16154.95	0.00	13379.58	10843.40	134484.86	111917.83	22567.03	0.00	
475	SUBVENTII PENTRU INVESTITII	0.00	3068276.98	131296.46	0.00	550239.05	3068276.98	0.00	2518037.93	
- 4751	- SUBVENTII GUVERNAMENTALE PT I	0.00	2970289.12	36525.28	0.00	455467.87	2970289.12	0.00	2514821.25	
- 4758	- ALTE SUME PRIMITE CU CARACTER	0.00	97987.86	94771.18	0.00	94771.18	97987.86	0.00	3216.68	
481	DECONTARI INTRE UNITATE SI SUB	0.00	0.00	2761921.17	2761921.17	14568682.19	14568682.19	0.00	0.00	
491	AJUSTARI PT.DEPREC.CREANTELOR-	0.00	17425874.76	0.00	373991.23	138482.09	17799865.99	0.00	17661383.90	
512	CONTURI CURENTE LA BANCI	4307883.82	0.00	608333657.33	607033735.54	4513324438.76	4511169179.53	2155259.23	0.00	
- 5121	- CONTURI CURENTE LA BANCI	4212061.53	0.00	607625209.14	606428634.64	4455984948.02	4454087084.33	1897863.69	0.00	
- 5124	- CONTURI LA BANCI IN VALUTA	95822.29	0.00	708448.19	605100.90	57324490.74	57067095.20	257395.54	0.00	
- 5125	- SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	15000.00	15000.00	0.00	0.00	
519	CREDITE BANCARE PE TERMEN SCUR	0.00	56533030.78	582756184.77	582431133.67	4151424115.91	4209950770.13	0.00	58526654.22	
- 5191	- CREDITE BANCARE PE TERMEN SCU	0.00	56525188.48	582750008.60	582417077.71	4151343679.79	4209864103.71	0.00	58520423.92	

SC NUTRIENTUL SA 31.12.2013
 UNITATILE : 1 3 4 11 16 18
 17 April 14 14:37:05

BALANTA DE VERIFICARE LA DATA DE 31.12.2013

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	* DEBIT	* CREDIT	* CREDIT

- 5198	- DOBANZI AF.CREDIT.BANC.PE TER	0.00	7842.30	6176.17	14055.96	80436.12	86666.42	0.00	6230.30	
531	CASA	23319.76	0.00	180055.15	146407.78	922232.38	879091.66	43140.72	0.00	
- 5311	- CASA IN LEI	22605.63	0.00	128050.94	94410.59	869479.09	827061.53	42417.56	0.00	
- 5314	- CASA IN VALUTA	714.13	0.00	52004.21	51997.19	52753.29	52030.13	723.16	0.00	
532	ALTE VALORI	4005.00	0.00	33326.52	32859.02	331543.52	325643.67	5899.85	0.00	
- 5321	- TIMBRE FISCALE SI POSTALE	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	
- 5328	- ALTE VALORI	4005.00	0.00	33326.52	32859.02	331523.52	325623.67	5899.85	0.00	
542	AVANSURI DE TREZORERIE	0.00	0.00	13850.16	14088.26	312362.35	312362.35	0.00	0.00	
581	VIRAMENTE INTERNE	0.00	0.00	1166419920.29	1166419920.29	8427813670.71	8427813670.71	0.00	0.00	
601	CHELTUIELI CU MATERIILE PRIME	0.00	0.00	6021026.94	6021026.94	126354588.59	126354588.59	0.00	0.00	
602	CHELTUIELI CU MATERIALELE CONS	0.00	0.00	234843.68	234843.68	3618872.43	3618872.43	0.00	0.00	
- 6021	- CHELTUIELI CU MATERIALELE AUX	0.00	0.00	1310.98	1310.98	26819.20	26819.20	0.00	0.00	
- 6022	- CHELTUIELI PRIVIND COMBUSTIBI	0.00	0.00	135625.17	135625.17	1921646.30	1921646.30	0.00	0.00	
- 6024	- CHELTUIELI PRIVIND PIESELE DE	0.00	0.00	55923.89	55923.89	944556.52	944556.52	0.00	0.00	
- 6025	- CHELT.PRIV. SEMINTELE SI MAT.	0.00	0.00	0.00	0.00	2600.00	2600.00	0.00	0.00	
- 6028	- CHELT.PRIVIND ALTE MATERIALE	0.00	0.00	41983.64	41983.64	723250.41	723250.41	0.00	0.00	
603	CHELT.PRIV.MAT.DE NAT.OBIECT.D	0.00	0.00	104266.60	104266.60	236985.91	236985.91	0.00	0.00	
604	CHELT. PRIV. MATERIALELE NESTO	0.00	0.00	2454.39	2454.39	29338.22	29338.22	0.00	0.00	
605	CHELTUIELI PRIVIND ENERGIA SI	0.00	0.00	437647.28	437647.28	4613359.42	4613359.42	0.00	0.00	
607	CHELTUIELI PRIVIND MARFURILE	0.00	0.00	335232.33	335232.33	6051796.64	6051796.64	0.00	0.00	

SC NUTRIENTUL SA 31.12.2013
 UNITATILE : 1 3 4 11 16 18
 17 April 14 14:37:05

BALANTA DE VERIFICARE LA DATA DE 31.12.2013

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
608	CHELTUIELI PRIVIND AMBALAJELE	0.00 0.00	62696.74 62696.74	172799.48 172799.48	0.00 0.00
609	REDUCERI COMERCIALE PRIMITE	0.00 0.00	0.00 0.00	-3470.41 -3470.41	0.00 0.00
611	CHELT. CU INTRETINEREA SI REPA	0.00 0.00	80029.04 80029.04	177208.26 177208.26	0.00 0.00
612	CHELT.CU REDEV.,LOC.DE GEST. S	0.00 0.00	3134.24 3134.24	120546.47 120546.47	0.00 0.00
613	CHELTUIELI CU PRIMELE DE ASIGU	0.00 0.00	32872.73 32872.73	305466.29 305466.29	0.00 0.00
614	CHELTUIELI CU STUDIILE SI CERC	0.00 0.00	0.00 0.00	24585.42 24585.42	0.00 0.00
623	CHELT. DE PROTOCOL, RECLAMA SI	0.00 0.00	140986.76 140986.76	319220.39 319220.39	0.00 0.00
624	CHELT. CU TRANSP. DE BUNURI SI	0.00 0.00	484362.80 484362.80	6578795.61 6578795.61	0.00 0.00
625	CHELT.CU DEPLASARI, DETASARI S	0.00 0.00	19856.15 19856.15	232254.14 232254.14	0.00 0.00
626	CHELT.POSTALE SI TAXE DE TELEC	0.00 0.00	10043.58 10043.58	139771.32 139771.32	0.00 0.00
627	CHELT.CU SERV. BANCARE SI ASIM	0.00 0.00	42790.94 42790.94	697148.15 697148.15	0.00 0.00
628	ALTE CHELT. CU SERVICII EXEC.	0.00 0.00	-344993.52 -344973.52	1192432.54 1192432.54	0.00 0.00
635	CHELT.CU ALTE IMPOZ.,TAXE SI V	0.00 0.00	21821.43 21821.43	323514.55 323514.55	0.00 0.00
641	CHELTUIELI CU SALARIILE PERSON	0.00 0.00	659293.00 659293.00	4325858.00 4325858.00	0.00 0.00
642	CHELT.CU TICHETELE DE MASA ACO	0.00 0.00	24777.50 24777.50	317425.15 317425.15	0.00 0.00
645	CHELT. PRIV.ASIGUR.SI PROTECTI	0.00 0.00	62947.90 62947.90	1329902.79 1329902.79	0.00 0.00
- 6451	- CONTRIBUTIA UNITATII LA ASIGU	0.00 0.00	14072.00 14072.00	930944.00 930944.00	0.00 0.00

SC NUTRIENTUL SA 31.12.2013
 UNITATILE : 1 3 4 11 16 18
 17 April 14 14:37:05

BALANTA DE VERIFICARE LA DATA DE 31.12.2013

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
-	6452	- CONTRIBUTIA UNITATII PT AJUTO	0.00	0.00	1556.00	1556.00	30430.00	30430.00	0.00	0.00
-	6453	- CONTRIB.ANGAJATORULUI PT.ASIG	0.00	0.00	2700.00	2700.00	220566.00	220566.00	0.00	0.00
-	6458	- ALTE CHELT.PRIV.ASIGURARILE S	0.00	0.00	44619.90	44619.90	147962.79	147962.79	0.00	0.00
	652	CHELT.CU PROT.MEDIULUI INCONJU	0.00	0.00	0.00	0.00	13484.00	13484.00	0.00	0.00
	654	PIERDERI DIN CREANTE SI DEBITO	0.00	0.00	8861.00	8861.00	8861.00	8861.00	0.00	0.00
	658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	56829.42	56829.42	819783.66	819783.66	0.00	0.00
-	6581	- DESPAGUBIRI, AMENZI SI PENALI	0.00	0.00	40.00	40.00	696384.27	696384.27	0.00	0.00
-	6588	- ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	56789.42	56789.42	123399.39	123399.39	0.00	0.00
	665	CHELTUIELI DIN DIFERENTE DE CU	0.00	0.00	36270.63	36270.63	2258212.61	2258212.61	0.00	0.00
	666	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	319993.39	319993.39	3655702.61	3655702.61	0.00	0.00
	668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	0.00	0.00	-34207.63	-34207.63	0.00	0.00
	681	CHELT DE EXPL.PRIV.AMORTIZ. SI	0.00	0.00	1184954.92	1184954.92	4361979.60	4361979.60	0.00	0.00
-	6811	- CHELT. DE EXPL.PRIV.AMORTIZ. I	0.00	0.00	343953.80	343953.80	3520978.48	3520978.48	0.00	0.00
-	6812	- CHELT.DE EXPL.PRIV.PROVIZIOAN	0.00	0.00	820214.23	820214.23	820214.23	820214.23	0.00	0.00
-	6813	- CHELT.EXPL.PRIV.AJUST.PT.DEPR	0.00	0.00	20786.89	20786.89	20786.89	20786.89	0.00	0.00
	691	CHELTUIELI CU IMPOZITUL PE PRO	0.00	0.00	195658.00	195658.00	524432.00	524432.00	0.00	0.00
	701	VENITURI DIN VANZAREA PRODUSEL	0.00	0.00	9143469.88	9143469.88	151219880.42	151219880.42	0.00	0.00
	704	VENITURI DIN LUCRARI EXEC. SI	0.00	0.00	528306.11	528306.11	5705608.33	5705608.33	0.00	0.00
	706	VENITURI DIN REDEV.,LOC. DE GE	0.00	0.00	44859.00	44859.00	475400.86	475400.86	0.00	0.00

SC NUTRIENTUL SA 31.12.2013
 UNITATILE : 1 3 4 11 16 18
 17 April 14 14:37:05

BALANTA DE VERIFICARE LA DATA DE 31.12.2013

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	* DEBIT	* CREDIT
707		VENITURI DIN VANZAREA MARFURIL	0.00	0.00	341074.86	341074.86	6174781.23	6174781.23	0.00	0.00
708		VENITURI DIN ACTIVITATI DIVERS	0.00	0.00	179.00	179.00	89118.66	89118.66	0.00	0.00
709		REDUCERI COMERCIALE ACORDATE	0.00	0.00	-1938.40	-1938.40	-339306.89	-339306.89	0.00	0.00
711		VARIATIA STOCURILOR	0.00	0.00	9132752.20	9132752.20	150921965.29	150921965.29	0.00	0.00
758		ALTE VENITURI DIN EXPLOATARE	0.00	0.00	165908.30	165908.30	584856.49	584856.49	0.00	0.00
- 7584		- VENITURI DIN SUBVENTII PT. IN	0.00	0.00	131296.46	131296.46	550239.05	550239.05	0.00	0.00
- 7588		- ALTE VENITURI DIN EXPLOATARE	0.00	0.00	34611.84	34611.84	34617.44	34617.44	0.00	0.00
765		VENIT DIN DIFERENTE DE CURS VA	0.00	0.00	3316.49	3316.49	1655157.96	1655157.96	0.00	0.00
766		VENITURI DIN DOBANZI	0.00	0.00	20.84	20.84	1488.03	1488.03	0.00	0.00
768		ALTE VENITURI FINANCIARE	0.00	0.00	0.00	0.00	183541.73	183541.73	0.00	0.00
781		VENIT.DIN PROVIZ.AJUST.DEP.ACT	0.00	0.00	45401.97	45401.97	630481.06	630481.06	0.00	0.00
- 7812		- VENITURI DIN PROVIZIOANE	0.00	0.00	0.00	0.00	585079.09	585079.09	0.00	0.00
- 7813		- VENIT DIN AJUST.PT.DEPREC.IMO	0.00	0.00	45401.97	45401.97	45401.97	45401.97	0.00	0.00
* TOTAL GENERAL			151752223.41	151752223.41	2468506280.59	2468506280.59	18920511648.10	18920511648.10	154232846.53	154232846.53*

