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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
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 9689657.63	-11429.92 0.00	0.00 9689657.63	0.00 9689657.63
106	REZERVE	0.00 2690672.31	0.00 0.00	0.00 2689672.31	0.00 2689672.31
- 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 2304255.09	0.00 2304255.09
109	ACTIUNI PROPRII	1811400.00 0.00	0.00 0.00	1811400.00 0.00	1811400.00 0.00
- 1091	- ACTIUNI PROPRII DETINUTE PE T	1811400.00 0.00	0.00 0.00	1811400.00 0.00	1811400.00 0.00
117	REZULTATUL REPORTAT	0.00 11894717.66	0.00 -11429.92	60726.00 14005727.05	0.00 13945001.05
- 1171	- REZ.REPOR.REPREZ.PROF.NEREP.P	0.00 11876217.66	0.00 -11429.92	60726.00 13987227.05	0.00 13926501.05
- 1174	- REZ.REPOR.PROVENIT DIN COR.ER	0.00 18500.00	0.00 0.00	0.00 18500.00	0.00 18500.00
121	PROFIT SI PIERDERE	0.00 2111009.39	13295436.25 13188792.75	143132983.31 144821785.56	0.00 1688802.25
151	PROVIZIOANE	0.00 446223.00	0.00 0.00	446223.00 446223.00	0.00 0.00
- 1518	- ALTE PROVIZIOANE	0.00 446223.00	0.00 0.00	446223.00 446223.00	0.00 0.00
162	CREDITE BANCARE PE TERMEN LUNG	0.00 3449455.81	102703.90 10244662.37	1237491.46 13713031.13	0.00 12475539.67
- 1621	- CREDITE BANCARE PE TERMEN LUN	0.00 3449455.81	102703.90 10244662.37	1237491.46 13713031.13	0.00 12475539.67
167	ALTE IMPRUMUTURI SI DATORII AS	0.00 632136.75	260667.20 11602.28	845178.81 1328446.95	0.00 483268.14

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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
208	ALTE IMOBILIZARI NECORPORALE	307010.57 0.00	2654.82 0.00	326057.76 0.00	326057.76 0.00
211	TERENURI SI AMENAJARI DE TEREN	2937763.39 0.00	0.00 0.00	3367519.39 55680.00	3311839.39 0.00
- 2111	- TERENURI	2535483.38 0.00	0.00 0.00	2965239.38 55680.00	2909559.38 0.00
- 2112	- AMENAJARI DE TERENURI	402280.01 0.00	0.00 0.00	402280.01 0.00	402280.01 0.00
212	CONSTRUCTII	21472658.28 0.00	1040441.94 0.00	33542851.23 396781.27	33146069.96 0.00
213	INSTAL.TEHN,MIJ.TRANSP,ANIMALE	25062062.14 0.00	77055.75 36041.13	30518338.48 743735.83	29774602.65 0.00
- 2131	- ECHIP.TEHNLOGICE (MASINI,UTI	18194097.05 0.00	11501.75 36041.13	22427181.69 267628.52	22159553.17 0.00
- 2132	- APARATE SI INST.DE MASURARE,C	1040013.83 0.00	0.00 0.00	1085423.02 19650.09	1065772.93 0.00
- 2133	- MIJLOACE DE TRANSPORT	5827951.26 0.00	65554.00 0.00	7005733.77 456457.22	6549276.55 0.00
214	MOBILIER SI APARATURA BIOTICA	286116.28 0.00	0.00 0.00	388215.61 4601.29	383614.32 0.00
231	IMOBILIZARI CORPORALE IN CURS	2064231.96 0.00	2727900.96 1040441.94	28870828.57 17511558.14	11359270.43 0.00
261	ACTIUNI DETINUTE LA ENTITATI A	983190.00 0.00	0.00 0.00	983050.00 1910.00	981140.00 0.00
265	ALTE TITLURI IMOBILIZATE	233336.20 0.00	0.00 0.00	233336.20 0.00	233336.20 0.00
267	CREANTE IMOBILIZATE	47726.02 0.00	0.00 0.00	50376.22 2650.00	47726.22 0.00
- 2678	- ALTE CREANTE IMOBILIZATE	47726.02 0.00	0.00 0.00	50376.22 2650.00	47726.22 0.00
280	AMORTIZARI PRIVIND IMOBILIZ. N	0.00 259675.02	0.00 15707.53	0.00 300797.91	0.00 300797.91
- 2808	- AMORTIZ.ALTOR IMOBILIZARI NEC	0.00 259675.02	0.00 15707.53	0.00 300797.91	0.00 300797.91
281	AMORTIZ. PRIVIND IMOBILIZARILE	0.00 23142057.06	15725.68 294214.56	769850.93 26708581.91	0.00 25938730.98

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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
-	2811	-	AMORTIZAREA AMENAJARILOR DE T	0.00	6704.66	0.00	3352.33	0.00	46932.62	0.00	46932.62
-	2812	-	AMORTIZAREA CONSTRUCTIILOR	0.00	9711285.41	0.00	117932.99	112082.43	10664364.90	0.00	10552282.47
-	2813	-	AMORTIZ. INSTAL, MIJ. TRANS, ANIM	0.00	13284142.51	15725.68	169044.97	655212.65	15799412.86	0.00	15144200.21
-	2814	-	AMORTIZ. ALTOR IMOBILIZ. CORP	0.00	139924.48	0.00	3884.27	2555.85	197871.53	0.00	195315.68
	301		MATERII PRIME	11775856.92	0.00	9484962.66	8969012.66	119135045.36	103437375.96	15697669.40	0.00
	302		MATERIALE CONSUMABILE	983940.78	0.00	1750225.69	1752388.20	7542779.50	6746556.55	796222.95	0.00
-	3021	-	MATERIALE AUXILIARE	6234.56	0.00	3075.82	4017.77	33109.80	25293.24	7816.56	0.00
-	3022	-	COMBUSTIBILI	50313.66	0.00	156945.12	160327.70	2439723.79	2422732.23	16991.56	0.00
-	3024	-	PIESE DE SCHIMB	327276.04	0.00	108157.10	167936.49	1241722.17	1111535.89	130186.28	0.00
-	3025	-	SEMINTE SI MATERIALE DE PLANT	1960.00	0.00	0.00	0.00	3160.00	1960.00	1200.00	0.00
-	3026	-	FURAJE	143090.55	0.00	1387728.31	1266655.54	2620579.33	2256938.65	363640.68	0.00
-	3028	-	SALTE MATERIALE CONSUMABILE	455065.97	0.00	94319.34	153450.70	1204484.41	928096.54	276387.87	0.00
	303		MATERIALE DE NATURA OBIECT. DE	0.00	0.00	7944.25	4619.18	101839.22	63805.72	38033.50	0.00
	308		DIFERENTE PRET LA MAT.PRIME SI	0.00	0.00	-1926.99	-1926.99	-793105.50	-793105.50	0.00	0.00
	321		MATERII PRIME IN CURS DE APROV	0.00	0.00	29668.56	0.00	474069.07	444400.51	29668.56	0.00
	345		PRODUSE FINITE	620393.41	0.00	9941533.00	10060375.56	114937505.41	114574919.56	362585.85	0.00
	348		DIFERNTE DE PRET LA PRODUSE	0.00	0.00	1649253.43	1649253.43	18432999.71	18432999.71	0.00	0.00
	351		MATERII SI MATERIALE AFLATE LA	14824553.40	0.00	617344.41	379377.39	33866647.15	17499473.78	16367173.37	0.00
	361		ANIMALE SI PASARI	0.00	0.00	2368191.31	218869.38	2368191.31	218869.38	2149321.93	0.00
	371		MARFURI	0.00	0.00	191745.05	191745.84	6657901.61	6657901.61	0.00	0.00
	378		DIFERENTE DE PRET LA MARFURI	0.00	0.00	-0.50	-1.50	-4.50	-4.50	0.00	0.00

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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	*****	
381	AMBALAJE	2818.40	0.00	596.78	11445.60	77206.01	54983.88	22222.13	0.00		
401	FURNIZORI	0.00	11282390.34	19088791.14	15022136.67	159796820.57	176957537.90	0.00	17160717.33		
404	FURNIZORI DE IMOBILIZARI	0.00	40652.07	426620.54	429138.54	6518213.80	6574570.85	0.00	56357.05		
408	FURNIZORI - FACTURI NESOSITE	0.00	2418582.29	7815713.38	9926061.36	102275336.10	106902360.36	0.00	4627024.26		
409	FURNIZORI DEBITORI	86892.07	0.00	1524507.32	31561.56	6724277.29	4403590.41	2320686.88	0.00		
-	4091 - FURNIZ. DEBIT. PT. CUMP. BUNURI D	86892.07	0.00	1524507.32	31561.56	6724277.29	4403590.41	2320686.88	0.00		
411	CLIENTI	66039177.39	0.00	11574311.67	19028510.47	228266694.83	171537242.16	56729452.67	0.00		
-	4111 - CLIENTI	48377793.47	0.00	11614159.60	18770544.36	204929596.43	170817661.88	34111934.55	0.00		
-	4118 - CLIENTI INCERTI SAU IN LITIGI	17661383.92	0.00	-39847.93	257966.11	23337098.40	719580.28	22617518.12	0.00		
413	EFACTE DE PRIMIT DE LA CLIENTI	2289150.34	0.00	90191.65	1353323.96	12529368.18	9348170.03	3181198.15	0.00		
421	PERSONAL - SALARII DATORATE	0.00	156240.00	382180.00	403035.00	4003543.00	4153777.00	0.00	150234.00		
423	PERSONAL - AJUTOARE MATERIALE	0.00	1380.00	32884.00	2979.00	43308.00	46287.00	0.00	2979.00		
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	95445.00	102045.00	915993.00	915993.00	0.00	0.00		
427	RETINERI DIN SALARII DATORATE	0.00	1090.00	2190.00	2700.00	15561.00	18711.00	0.00	3150.00		
428	ALTE DATORII SI CREANTE IN LEG	0.00	340.00	580.00	290.00	4470.00	4760.00	0.00	290.00		
-	4281 - ALTE DATORII IN LEGATURA CU P	0.00	340.00	580.00	290.00	3010.00	3590.00	0.00	580.00		
-	4282 - ALTE CREANTE IN LEGATURA CU P	0.00	0.00	0.00	0.00	1460.00	1170.00	290.00	0.00		
431	ASIGURARI SOCIALE	0.00	67051.00	131676.00	139918.00	1723664.00	1863582.00	0.00	139918.00		

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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	* DEBIT	* CREDIT	*

- 4311	- CONTRIBUTIA UNITATII LA ASIG.	0.00	-4050.00	56272.00	59974.00	850374.00	910348.00	0.00	59974.00	
- 4312	- CONTRIBUTIA PERSONALULUI LA A	0.00	37542.00	37406.00	39534.00	420217.00	459751.00	0.00	39534.00	
- 4313	- CONTRIBUTIA ANGAJATOR.PT.ASIG	0.00	17347.00	18488.00	19647.00	219373.00	239020.00	0.00	19647.00	
- 4314	- CONTRIB.ANGAJATILOR PT.ASIG.S	0.00	16212.00	19510.00	20763.00	233700.00	254463.00	0.00	20763.00	
437	AJUTOR DE SOMAJ	0.00	3345.00	3422.00	3647.00	37947.00	41594.00	0.00	3647.00	
- 4371	- CONTRIBUTIA UNITATII LA FONDU	0.00	1667.00	1707.00	1818.00	18711.00	20529.00	0.00	1818.00	
- 4372	- CONTRIBUTIA PERSONALULUI LA F	0.00	1678.00	1715.00	1829.00	19236.00	21065.00	0.00	1829.00	
441	IMPOZITUL PE PROFIT / VENIT	0.00	195658.00	0.00	-112940.00	308598.00	195658.00	112940.00	0.00	
- 4411	- IMPOZITUL PE PROFIT	0.00	195658.00	0.00	-112940.00	308598.00	195658.00	0.00	-112940.00	
442	TAXA PE VALOAREA ADAUGATA	0.00	1578528.76	7169625.29	6526049.44	85725381.55	85810643.68	0.00	85262.13	
- 4423	- TVA DE PLATA	0.00	1612457.00	812020.00	0.00	9095230.00	9095230.00	0.00	0.00	
- 4424	- TVA DE RECUPERAT	0.00	0.00	56883.45	0.45	529815.99	472932.99	56883.00	0.00	
- 4426	- TVA DEDUCTIBILA	0.00	0.00	2948844.59	2948844.59	33739328.95	33739328.95	0.00	0.00	
- 4427	- TVA COLECTATA	0.00	0.00	3126405.24	3126405.24	40919109.64	40919109.64	0.00	0.00	
- 4428	- TVA NEEEXIGIBILA	33928.24	0.00	225472.01	450799.16	1475825.21	1617970.34	0.00	142145.13	
444	IMPOZITUL PE VENITURI DE NAT.S	0.00	95729.00	51044.00	57517.00	660483.00	715150.00	0.00	54667.00	
445	SUBVENTII	0.00	0.00	0.00	0.00	1326.81	1326.81	0.00	0.00	
- 4451	- SUBVENTII GUVERNAMENTALE	0.00	0.00	0.00	0.00	1326.81	1326.81	0.00	0.00	
446	ALTE IMPOZITE TAXE SI VARSAMIN	0.00	1016.00	908.00	594.00	559936.34	560530.34	0.00	594.00	
447	FONDURI SPECIALE - TAXE SI VAR	0.00	5166.00	7380.00	7532.00	81048.00	85491.00	0.00	4443.00	
448	ALTE DATORII SI CREANTE CU BUG	0.00	0.00	0.00	2711.00	2711.00	2711.00	0.00	0.00	

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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	* DEBIT	* CREDIT	*

- 4481	- ALTE DATORII FATA DE BUGETUL	0.00	0.00	0.00	2711.00	2711.00	2711.00	0.00	0.00	
451	DECONTARI INTRE ENTITATI AFILI	0.00	452843.92	5615100.00	6528439.81	35591685.27	38466689.90	0.00	2875004.63	
- 4511	- DECONTARI INTRE ENTITATI AFIL	0.00	452843.92	5615100.00	6528439.81	35591685.27	38466689.90	0.00	2875004.63	
457	DIVIDENDE DE PLATA	0.00	16180.86	0.00	0.00	311.27	16284.86	0.00	15973.59	
461	DEBITORI DIVERSI	177702.15	0.00	241016.16	5758.55	1132579.20	707200.64	425378.56	0.00	
462	CREDITORI DIVERSI	0.00	4140200.11	185305.44	95.19	2000345.99	5973801.14	0.00	3973455.15	
471	CHELTUIELI INREGISTRATE IN AVA	22567.03	0.00	25117.77	18036.73	190495.56	149364.92	41130.64	0.00	
475	SUBVENTII PENTRU INVESTITII	0.00	2518037.93	114275.82	0.00	457103.28	2518037.93	0.00	2060934.65	
- 4751	- SUBVENTII GUVERNAMENTALE PT I	0.00	2514821.25	114234.57	0.00	456938.28	2514821.25	0.00	2057882.97	
- 4758	- ALTE SUME PRIMITE CU CARACTER	0.00	3216.68	41.25	0.00	165.00	3216.68	0.00	3051.68	
481	DECONTARI INTRE UNITATE SI SUB	0.00	0.00	3050469.56	3050469.31	29536545.47	29536545.47	0.00	0.00	
491	AJUSTARI PT.DEPREC.CREANTELOR-	0.00	17661383.90	297814.04	0.00	857030.35	23474548.47	0.00	22617518.12	
512	CONTURI CURENTE LA BANCI	2155259.23	0.00	629684806.74	628539483.58	7546839736.32	7544473588.30	2366148.02	0.00	
- 5121	- CONTURI CURENTE LA BANCI	1897863.69	0.00	628092939.47	626908524.58	7531955731.71	7529760199.27	2195532.44	0.00	
- 5124	- CONTURI LA BANCI IN VALUTA	257395.54	0.00	1591867.27	1630959.00	14884004.61	14713389.03	170615.58	0.00	
519	CREDITE BANCARE PE TERMEN SCUR	0.00	58526654.22	593201195.52	585210738.77	7195115274.25	7255340055.55	0.00	60224781.30	
- 5191	- CREDITE BANCARE PE TERMEN SCU	0.00	58520423.92	593197016.43	585206009.15	7195053198.83	7255273259.61	0.00	60220060.78	
- 5198	- DOBANZI AF.CREDIT.BANC.PE TER	0.00	6230.30	4179.09	4729.62	62075.42	66795.94	0.00	4720.52	

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		* DEBIT * CREDIT	* DEBIT * CREDIT	* DEBIT * CREDIT	* DEBIT * CREDIT
531	CASA	43140.72 0.00	31437.00 34578.15	1546891.20 1541720.34	5170.86 0.00
- 5311	- CASA IN LEI	42417.56 0.00	31437.00 34578.15	1546168.04 1541720.34	4447.70 0.00
- 5314	- CASA IN VALUTA	723.16 0.00	0.00 0.00	723.16 0.00	723.16 0.00
532	ALTE VALORI	5899.85 0.00	30858.58 29334.53	308001.93 304869.68	3132.25 0.00
- 5328	- ALTE VALORI	5899.85 0.00	30858.58 29334.53	308001.93 304869.68	3132.25 0.00
542	AVANSURI DE TREZORERIE	0.00 0.00	27638.60 51867.89	290540.96 290540.96	0.00 0.00
581	VIRAMENTE INTERNE	0.00 0.00	1196349248.70 1196351644.25	14537217762.52 14537217762.52	0.00 0.00
601	CHELTUIELI CU MATERIILE PRIME	0.00 0.00	8320269.09 8320269.09	95730958.95 95730958.95	0.00 0.00
602	CHELTUIELI CU MATERIALELE CONS	0.00 0.00	1532903.47 1532903.47	4022196.87 4022196.87	0.00 0.00
- 6021	- CHELTUIELI CU MATERIALELE AUX	0.00 0.00	3485.50 3485.50	21028.27 21028.27	0.00 0.00
- 6022	- CHELTUIELI PRIVIND COMBUSTIBI	0.00 0.00	82878.00 82878.00	1250105.91 1250105.91	0.00 0.00
- 6024	- CHELTUIELI PRIVIND PIESELE DE	0.00 0.00	130915.29 130915.29	723659.35 723659.35	0.00 0.00
- 6025	- CHELT.PRIV. SEMINTELE SI MAT.	0.00 0.00	0.00 0.00	1960.00 1960.00	0.00 0.00
- 6026	- CHELTUIELI PRIVND FURAJELE	0.00 0.00	1164637.64 1164637.64	1164637.64 1164637.64	0.00 0.00
- 6028	- CHELT.PRIVIND ALTE MATERIALE	0.00 0.00	150987.04 150987.04	860805.70 860805.70	0.00 0.00
603	CHELT.PRIV.MAT.DE NAT.OBIECT.D	0.00 0.00	4619.18 4619.18	52754.17 52754.17	0.00 0.00
604	CHELT. PRIV. MATERIALELE NESTO	0.00 0.00	3537.70 3537.70	22724.54 22724.54	0.00 0.00
605	CHELTUIELI PRIVIND ENERGIA SI	0.00 0.00	628343.61 628343.61	4407997.71 4407997.71	0.00 0.00
607	CHELTUIELI PRIVIND MARFURILE	0.00 0.00	191746.34 191746.34	6620809.51 6620809.51	0.00 0.00
608	CHELTUIELI PRIVIND AMBALAJELE	0.00 0.00	11445.60 11445.60	54943.56 54943.56	0.00 0.00

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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	* DEBIT	* CREDIT	* CREDIT

609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	-3871.95	-3871.95	-8025.43	-8025.43	0.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPA	0.00	0.00	1020.88	1020.88	92345.71	92345.71	0.00	0.00	0.00
612	CHELT.CU REDEV.,LOC.DE GEST. S	0.00	0.00	3430.81	3430.81	99520.60	99520.60	0.00	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGU	0.00	0.00	53736.00	53736.00	379030.63	379030.63	0.00	0.00	0.00
614	CHELTUIELI CU STUDIILE SI CERC	0.00	0.00	0.00	0.00	9860.66	9860.66	0.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI	0.00	0.00	113528.11	113528.11	381218.72	381218.72	0.00	0.00	0.00
624	CHELT. CU TRANSP. DE BUNURI SI	0.00	0.00	554773.81	554773.81	6125160.07	6125160.07	0.00	0.00	0.00
625	CHELT.CU DEPLASARI, DETASARI S	0.00	0.00	13342.31	13342.31	253683.72	253683.72	0.00	0.00	0.00
626	CHELT.POSTALE SI TAXE DE TELEC	0.00	0.00	4936.49	4936.49	160343.82	160343.82	0.00	0.00	0.00
627	CHELT.CU SERV. BANCARE SI ASIM	0.00	0.00	51424.01	51424.01	700120.57	700120.57	0.00	0.00	0.00
628	ALTE CHELT. CU SERVICII EXEC.	0.00	0.00	115461.52	115461.52	1609583.07	1609583.07	0.00	0.00	0.00
635	CHELT.CU ALTE IMPOZ.,TAXE SI V	0.00	0.00	8238.37	8238.37	489025.57	489025.57	0.00	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSON	0.00	0.00	403035.00	403035.00	3997061.00	3997061.00	0.00	0.00	0.00
642	CHELT.CU TICHETELE DE MASA ACO	0.00	0.00	21850.95	21850.95	297386.10	297386.10	0.00	0.00	0.00
645	CHELT. PRIV.ASIGUR.SI PROTECTI	0.00	0.00	96986.00	96986.00	1209377.16	1209377.16	0.00	0.00	0.00
-	6451 - CONTRIBUTIA UNITATII LA ASIGU	0.00	0.00	63793.00	63793.00	889867.00	889867.00	0.00	0.00	0.00
-	6452 - CONTRIBUTIA UNITATII PT AJUTO	0.00	0.00	2727.00	2727.00	28491.00	28491.00	0.00	0.00	0.00

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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
- 6453	- CONTRIB.ANGAJATORULUI PT.ASIG	0.00 0.00	19647.00 19647.00	225731.00 225731.00	0.00 0.00
- 6458	- ALTE CHELT.PRIV.ASIGURARILE S	0.00 0.00	10819.00 10819.00	65288.16 65288.16	0.00 0.00
652	CHELT.CU PROT.MEDIULUI INCONJU	0.00 0.00	0.00 0.00	481.00 481.00	0.00 0.00
654	PIERDERI DIN CREANTE SI DEBITO	0.00 0.00	257736.29 257736.29	718431.18 718431.18	0.00 0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00 0.00	354066.35 354066.35	917233.49 917233.49	0.00 0.00
- 6581	- DESPAGUBIRI, AMENZI SI PENALI	0.00 0.00	7665.61 7665.61	62290.67 62290.67	0.00 0.00
- 6583	- CHELTUIELI PRIVIND ACTIVELE C	0.00 0.00	20315.45 20315.45	430947.46 430947.46	0.00 0.00
- 6588	- ALTE CHELTUIELI DE EXPLOATARE	0.00 0.00	326085.29 326085.29	423995.36 423995.36	0.00 0.00
665	CHELTUIELI DIN DIFERENTE DE CU	0.00 0.00	61099.45 61099.45	197846.24 197846.24	0.00 0.00
666	CHELTUIELI PRIVIND DOBANZILE	0.00 0.00	286160.45 286160.45	3061833.83 3061833.83	0.00 0.00
668	ALTE CHELTUIELI FINANCIARE	0.00 0.00	8634.32 8634.32	-2431.80 -2431.80	0.00 0.00
681	CHELT DE EXPL.PRIV.AMORTIZ. SI	0.00 0.00	309922.09 309922.09	9420812.31 9420812.31	0.00 0.00
- 6811	- CHELT. DE EXPL.PRIV.AMORTIZ. I	0.00 0.00	309922.09 309922.09	3607647.74 3607647.74	0.00 0.00
- 6812	- CHELT.DE EXPL.PRIV.PROVIZIOAN	0.00 0.00	0.00 0.00	5813164.57 5813164.57	0.00 0.00
691	CHELTUIELI CU IMPOZITUL PE PRO	0.00 0.00	-112940.00 -112940.00	0.00 0.00	0.00 0.00
701	VENITURI DIN VANZAREA PRODUSEL	0.00 0.00	8775292.95 8775292.95	114570912.44 114570912.44	0.00 0.00
704	VENITURI DIN LUCRARI EXEC. SI	0.00 0.00	337320.88 337320.88	4072304.38 4072304.38	0.00 0.00
706	VENITURI DIN REDEV.,LOC. DE GE	0.00 0.00	113313.00 113313.00	1308163.00 1308163.00	0.00 0.00
707	VENITURI DIN VANZAREA MARFURIL	0.00 0.00	209340.30 209340.30	7118648.60 7118648.60	0.00 0.00

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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
708	VENITURI DIN ACTIVITATI DIVERS	0.00 0.00	10223.88 10223.88	70676.39 70676.39	0.00 0.00
709	REDUCERI COMERCIALE ACORDATE	0.00 0.00	0.00 0.00	-90495.06 -90495.06	0.00 0.00
711	VARIATIA STOCURILOR	0.00 0.00	12015982.95 12015982.95	118891493.27 118891493.27	0.00 0.00
741	VENITURI DIN SUBVENTII DE EXPL	0.00 0.00	0.00 0.00	1326.81 1326.81	0.00 0.00
- 7411	- VENIT.DIN SUBV.DE EXPL.AF.CIF	0.00 0.00	-1326.81 -1326.81	0.00 0.00	0.00 0.00
- 7417	- VENIT.DIN SUBV.EXPL.AF.ALTOR	0.00 0.00	1326.81 1326.81	1326.81 1326.81	0.00 0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00 0.00	121759.40 121759.40	903794.37 903794.37	0.00 0.00
- 7583	- VENIT.DIN VANZ.ACTIVE SI ALTE	0.00 0.00	0.00 0.00	219837.35 219837.35	0.00 0.00
- 7584	- VENITURI DIN SUBVENTII PT. IN	0.00 0.00	114275.82 114275.82	457103.28 457103.28	0.00 0.00
- 7588	- ALTE VENITURI DIN EXPLOATARE	0.00 0.00	7483.58 7483.58	226853.74 226853.74	0.00 0.00
761	VENITURI DIN IMOBILIZARI FINAN	0.00 0.00	0.00 0.00	6392845.69 6392845.69	0.00 0.00
- 7611	- VENIT.DIN ACTIUNI DETINUTE LA	0.00 0.00	0.00 0.00	6392845.69 6392845.69	0.00 0.00
765	VENIT DIN DIFERENTE DE CURS VA	0.00 0.00	22719.70 22719.70	163357.13 163357.13	0.00 0.00
766	VENITURI DIN DOBANZI	0.00 0.00	46.63 46.63	350.41 350.41	0.00 0.00
768	ALTE VENITURI FINANCIARE	0.00 0.00	0.00 0.00	700.77 700.77	0.00 0.00
781	VENIT.DIN PROVIZ.AJUST.DEP.ACT	0.00 0.00	297814.04 297814.04	1303253.35 1303253.35	0.00 0.00
- 7812	- VENITURI DIN PROVIZIOANE	0.00 0.00	297814.04 297814.04	1303253.35 1303253.35	0.00 0.00
* TOTAL GENERAL		154232846.53 154232846.53	2556001698.13 2556001698.13	30906394101.44 30906394101.44	182023192.65 182023192.65*

