

Balanta de verificare
 01.01.2017 -- 31.12.2017

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	20 422 964.00	0.00	0.00	0.00	20 422 964.00	0.00	20 422 964.00
105	REZERVE DIN REEVALUARE	0.00	0.00	0.00	1 449 248.00	0.00	1 449 248.00	0.00	1 449 248.00
117	REZULTATUL REPORTAT	3 371 466.47	0.00	0.00	0.00	3 371 466.47	0.00	3 371 466.47	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP. / PIERDERE NEACOP.	11 262 334.41	0.00	366 583.37	8 692.08	11 648 917.78	8 692.08	11 640 225.70	0.00
121	PROFIT SI PIERDERE	0.00	8 692.08	11 816 679.28	10 306 084.56	11 816 679.28	10 314 776.64	1 501 902.64	0.00
129	REPARTIZAREA PROFITULUI	0.00	0.00	8 692.08	8 692.08	8 692.08	8 692.08	0.00	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	4 655 596.17	867 896.68	140 954.25	867 896.68	4 796 550.42	0.00	3 928 653.74
Total sume clasa 1		14 633 800.88	25 087 252.25	13 079 851.41	11 913 670.97	27 713 652.29	37 000 923.22	16 513 594.81	25 800 865.74
212	CONSTRUCTII	71 913.68	0.00	0.00	0.00	71 913.68	0.00	71 913.68	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	264 938.01	0.00	0.00	0.00	264 938.01	0.00	264 938.01	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	4 375.13	0.00	0.00	0.00	4 375.13	0.00	4 375.13	0.00
2133	MILLOACE DE TRANSPORT	22 722 795.44	0.00	1 449 248.00	4 498 403.48	24 172 043.44	4 498 403.48	19 673 639.96	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	172 341.29	0.00	0.00	0.00	172 341.29	0.00	172 341.29	0.00
223	INSTALATII TEHNICE, MILLOACE DE TRANSPORT IN CURS DE APROV.	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00
231	MOBILIZARI CORPORALE IN CURS DE EXECUTIE	105 278.50	0.00	0.00	0.00	105 278.50	0.00	105 278.50	0.00
265	ALTE TITLURI IMOBILIZATE	71 327.00	0.00	0.00	0.00	71 327.00	0.00	71 327.00	0.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02
2812	AMORT. CONSTRUCTIILOR	0.00	42 151.23	0.00	4 956.12	0.00	47 107.35	0.00	47 107.35
2813	AMORT. INSTALATIILOR, MU. DE TRANSPORT	0.00	12 394 278.89	4 498 403.48	1 614 159.48	4 498 403.48	14 008 438.37	0.00	9 510 034.89
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	78 478.16	0.00	10 554.84	0.00	89 033.00	0.00	89 033.00
Total sume clasa 2		23 412 969.04	12 514 908.30	5 947 651.48	6 128 073.92	29 360 620.52	18 642 982.22	20 363 813.56	9 646 175.26
301	MATERII PRIME	8 851.10	0.00	0.00	0.00	8 851.10	0.00	8 851.10	0.00
3022	COMBUSTIBILI	112 979.12	0.00	4 713 858.30	4 731 690.17	4 826 837.42	4 731 690.17	95 147.25	0.00
3024	PIESE DE SCHIMB	125 497.88	0.00	768 760.62	793 971.94	894 258.50	793 971.94	100 286.56	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3028	ALTE MATERIALE CONSUMABILE	10 466.77	0.00	107 364.51	105 873.68	117 830.28	105 873.68	11 956.60	0.00
303	MAT. DE NATURA OB. DE INVENTAR	406.91	0.00	18 292.80	16 761.19	18 699.71	16 761.19	1 938.52	0.00
345	PRODUSE FINTE	5 296.00	0.00	0.00	0.00	5 296.00	0.00	5 296.00	0.00
371	MARFURI	0.00	0.00	8 480.00	8 480.00	8 480.00	8 480.00	0.00	0.00
381	AMBALAJE	216.00	0.00	216.00	0.00	432.00	0.00	432.00	0.00
Total sume clasa 3		263 712.78	0.00	5 616 972.23	5 656 776.98	5 880 685.01	5 656 776.98	223 908.03	0.00
401	FURNIZORI	0.00	2 560 625.47	6 848 614.15	5 990 891.69	6 848 614.15	8 551 517.16	0.00	1 702 903.01
404	FURNIZORI DE MOBILIZARI	0.00	3 329.17	0.00	0.00	0.00	3 329.17	0.00	3 329.17
4091	FURNIZORI - DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	7 860.05	0.00	0.00	0.00	7 860.05	0.00	7 860.05	0.00
4092	FURNIZORI - DEBITORI PT. PRESTARI DE SERVICII	4 414.54	0.00	0.00	0.00	4 414.54	0.00	4 414.54	0.00
4111	CLIENTI	1 581 057.70	0.00	12 107 550.18	12 325 951.94	13 688 607.88	12 325 951.94	1 362 655.94	0.00
419	CLIENTI - CREDITORI	0.00	17 883.90	0.00	0.00	0.00	17 883.90	0.00	17 883.90
421	PERSONAL - SALARII DATORATE	0.00	232 994.00	4 424 938.00	4 467 531.00	4 424 938.00	4 700 525.00	0.00	275 587.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	2 907.00	2 907.00	2 907.00	2 907.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	10 339.17	0.00	159 323.00	147 124.00	169 662.17	147 124.00	22 538.17	0.00
426	DREPTURI DE PERSONAL MERIDICATE	0.00	117.99	0.00	0.00	0.00	117.99	0.00	117.99
427	RETINERI DIN SALARII DATORATE TERITOR	0.00	22 991.00	17 229.00	18 495.00	17 229.00	41 446.00	0.00	24 217.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	6 612.35	0.00	0.00	0.00	6 612.35	0.00	6 612.35
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	559.00	0.00	1 374.00	1 325.00	1 933.00	1 325.00	608.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	144 626.00	620 969.00	718 778.00	620 969.00	863 404.00	0.00	242 435.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	70 968.00	383 800.00	470 952.00	383 800.00	541 920.00	0.00	158 120.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	45 618.00	217 196.00	251 467.00	217 196.00	297 085.00	0.00	79 889.00
4314	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	36 152.00	182 654.00	229 238.00	182 654.00	265 390.00	0.00	82 736.00
4315	ASS DIN CM / CONTRIBUTIA PENTRU	0.00	30.01	30.00	-0.01	30.00	30.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CAS 2018								
4316	CTB. UNITATII LA SIG. ACC SI BP / CONTRIB PENTRU CASS 2018	0.00	3 863.00	17 999.00	21 374.00	17 999.00	25 237.00	0.00	7 238.00
4317	CTB. UNITATII PT CONCEDII SI INDEMNIZATII	0.00	-8 737.00	39 015.00	49 856.00	39 015.00	41 119.00	0.00	2 104.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	5 810.00	26 994.00	31 946.00	26 994.00	37 756.00	0.00	10 762.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	3 134.00	17 001.00	20 916.00	17 001.00	24 050.00	0.00	7 049.00
4411	IMPOZITUL PE PROFIT	0.00	6 815.00	4 021.00	-1 782.00	4 021.00	5 033.00	0.00	1 012.00
4423	TVA DE PLATA	0.00	3 901.07	568 860.59	923 435.72	568 860.59	927 336.79	0.00	358 476.20
4424	TVA DE RECUPERAT	0.00	0.00	20 894.59	20 894.59	20 894.59	20 894.59	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	917 482.95	917 482.95	917 482.95	917 482.95	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1 816 954.70	1 816 954.70	1 816 954.70	1 816 954.70	0.00	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARILOR	0.00	77 892.00	440 520.00	549 338.00	440 520.00	627 230.00	0.00	186 710.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	19 533.57	0.00	0.00	0.00	19 533.57	0.00	19 533.57
4481	ALTE DATORII FAZA DE BUGETUL STATULUI	0.00	31 453.68	451 621.37	727 285.37	451 621.37	758 739.05	0.00	307 117.68
4482	ALTE CREAMTE PRIVIND BUGETUL STATULUI	26 767.38	0.00	0.00	0.00	26 767.38	0.00	26 767.38	0.00
461	DEBITORI DIVERSI	317 196.00	0.00	0.00	0.00	317 196.00	0.00	317 196.00	0.00
462	CREDITORI DIVERSI	0.00	143.51	0.00	0.00	0.00	143.51	0.00	143.51
471	CHELTUIELI INREGISTRATE IN AVANS	151 130.83	0.00	15 561.00	151 130.87	166 691.83	151 130.87	15 560.96	0.00
473C	DEC. DIN OP. IN CURS DE CLARIF. - INCASARI	0.00	3.45	1.23	37.31	1.23	40.76	0.00	39.53
473D	DEC. DIN OP. IN CURS DE CLARIF. - PLATI	-20.58	0.00	15 037.49	117.94	15 016.91	117.94	14 898.97	0.00
Total suma clasa 4		2 099 304.09	3 285 720.17	29 318 548.25	29 853 648.07	31 417 852.34	33 139 368.24	1 772 500.01	3 494 015.91
5121	CONTURI LA BANCA IN LEI	456 047.54	0.00	19 383 082.52	19 801 447.63	19 839 130.06	19 801 447.63	37 682.43	0.00
5124	CONTURI LA BANCA IN VALUTA	154.08	0.00	7.45	161.53	161.53	161.53	0.00	0.00
5311	CASA IN LEI	20 366.01	0.00	3 252 786.81	3 245 052.45	3 273 152.82	3 245 052.45	28 100.37	0.00
5314	CASA IN VALUTA	1 055.10	0.00	37 609.78	37 775.67	38 664.88	37 775.67	889.21	0.00

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542	AVANSURI DE TREZORERIE	471.20	0.00	154 117.38	154 020.09	154 588.58	154 020.09	568.49	0.00
581	VIRAMENTE INTERNE	0.00	0.00	9 392 242.63	9 392 242.63	9 392 242.63	9 392 242.63	0.00	0.00
Total suma clasa 5		478 093.93	0.00	32 219 846.57	32 630 700.00	32 697 940.50	32 630 700.00	67 240.50	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	2 413 077.92	2 413 077.92	2 413 077.92	2 413 077.92	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	793 971.94	793 971.94	793 971.94	793 971.94	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	105 873.68	105 873.68	105 873.68	105 873.68	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	16 761.19	16 761.19	16 761.19	16 761.19	0.00	0.00
604	CHELT. CU MAT. NESTOCATE	0.00	0.00	1 655.38	1 655.38	1 655.38	1 655.38	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	8 480.00	8 480.00	8 480.00	8 480.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	405 907.27	405 907.27	405 907.27	405 907.27	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	1 795.77	1 795.77	1 795.77	1 795.77	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	2 825.35	2 825.35	2 825.35	2 825.35	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSPERARI	0.00	0.00	93 553.20	93 553.20	93 553.20	93 553.20	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	47 169.28	47 169.28	47 169.28	47 169.28	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	0.00	0.00	13 091.36	13 091.36	13 091.36	13 091.36	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	376 560.79	376 560.79	376 560.79	376 560.79	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	64 769.70	64 769.70	64 769.70	64 769.70	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	4 428 809.00	4 428 809.00	4 428 809.00	4 428 809.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	702 764.00	702 764.00	702 764.00	702 764.00	0.00	0.00
6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PENTRU AUTOTRUL DE SOMAJ	0.00	0.00	31 451.00	31 451.00	31 451.00	31 451.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	230 674.00	230 674.00	230 674.00	230 674.00	0.00	0.00
6456	CONTRIB. UNITATII LA FONDURILE DE PENSII FACULTATIVE	0.00	0.00	21 028.00	21 028.00	21 028.00	21 028.00	0.00	0.00
6457	CONTRIB. UNITATII LA PRIMELE DE ASIG.	0.00	0.00	36 971.00	36 971.00	36 971.00	36 971.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	VOLUNTARA DE SANATATE								
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	1 150.00	1 150.00	1 150.00	1 150.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	9 214.61	9 214.61	9 214.61	9 214.61	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	142 574.02	142 574.02	142 574.02	142 574.02	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	227 288.30	227 288.30	227 288.30	227 288.30	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	1 629 670.44	1 629 670.44	1 629 670.44	1 629 670.44	0.00	0.00
Total sume clasa 6		0.00	0.00	11 807 987.20	11 807 987.20	11 807 987.20	11 807 987.20	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	9 497 930.49	9 497 930.49	9 497 930.49	9 497 930.49	0.00	0.00
707	VEN. DIN VANZARI DE MARRURI	0.00	0.00	8 800.00	8 800.00	8 800.00	8 800.00	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	783 864.99	783 864.99	783 864.99	783 864.99	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	3 104.75	3 104.75	3 104.75	3 104.75	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00
7613	VEN. DIN ACTIUNI DETINUTE LA ENTITATI CONTROLATE IN COMUN	0.00	0.00	10 404.00	10 404.00	10 404.00	10 404.00	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	98.65	98.65	98.65	98.65	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	74.47	74.47	74.47	74.47	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	1 357.21	1 357.21	1 357.21	1 357.21	0.00	0.00
Total sume clasa 7		0.00	0.00	10 306 084.56	10 306 084.56	10 306 084.56	10 306 084.56	0.00	0.00
Totaluri:		40 887 880.72	40 887 880.72	108 296 941.70	108 296 941.70	149 184 822.42	149 184 822.42	38 941 056.91	38 941 056.91

Intocmit,

Conducatorul compartimentului financiar-contabil,
 MITROI MARIAN