

BALANTA DE VERIFICARE IN LEI PE CONTURI sintetice grad II la luna Iunie 2018

CF RO26454388|RC J34/40/2010/B21/17.07.18/08:04/Pag. 1

Cont		Sold la inceput de an		Rulaj cumulat		Suma Finale		Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	CAPITAL SOCIAL	0.00	232000.00	0.00	0.00	0.00	232000.00	0.00	232000.00
1012	CAPITAL SUBSCRIS VARSAȚ	0.00	232000.00	0.00	0.00	0.00	232000.00	0.00	232000.00
106	REZERVA	0.00	11534.00	0.00	0.00	0.00	11534.00	0.00	11534.00
1061	REZERVA LEGALE	0.00	11534.00	0.00	0.00	0.00	11534.00	0.00	11534.00
117	REZULTAT REPORTAT	281515.83	0.00	0.00	71499.91	281515.83	71499.91	210015.92	0.00
1171	REZ.REPORTAT-PROFIT	281515.83	0.00	0.00	71499.91	281515.83	71499.91	210015.92	0.00
121	PROFIT SI PIERDERE	0.00	76715.91	2460192.10	2424263.74	2460192.10	2500979.65	0.00	40787.55
129	REPARTIZAREA PROFITULUI	5216.00	0.00	71499.91	76715.91	76715.91	76715.91	0.00	0.00
151	PROVIZIOANE PENTRU RISCURI SI CHELTUIELI	0.00	133196.00	83486.00	0.00	83486.00	133196.00	0.00	49710.00
1518	ALTE PROVIZIOANE	0.00	133196.00	83486.00	0.00	83486.00	133196.00	0.00	49710.00
208	ALTE IMOBILIZARI NECORPORALE	15541.56	0.00	0.00	0.00	15541.56	0.00	15541.56	0.00
212	CONSTRUCTII	78725.18	0.00	0.00	0.00	78725.18	0.00	78725.18	0.00
213	INSTALATII TEHNICE SI MULOACE DE TRANSP	127219.95	0.00	0.00	0.00	127219.95	0.00	127219.95	0.00
2131	ECHIP. TEHNOL.(MASINI UTILAJE SI INSTALATII DE LUCR	28441.06	0.00	0.00	0.00	28441.06	0.00	28441.06	0.00
2133	MULOACE DE TRANSPORT	98778.89	0.00	0.00	0.00	98778.89	0.00	98778.89	0.00
214	MOBILIER, BIROTICA, ECH. DE PROTECTIE ALTE ACT.CORP	2054.22	0.00	0.00	0.00	2054.22	0.00	2054.22	0.00
280	AMORTIZARI PRIVIND IMOBILIZARILE NECORPORALE	0.00	15541.56	0.00	0.00	0.00	15541.56	0.00	15541.56
2808	AMORTIZAREA ALTOR IMOBILIZARI NECORPORALE	0.00	15541.56	0.00	0.00	0.00	15541.56	0.00	15541.56
281	AMORTIZARI PRIVIND IMOBILIZARILE CORPORALE	0.00	100087.87	0.00	9789.42	0.00	109877.29	0.00	109877.29
2812	AMORTIZAREA CONSTRUCTIILOR	0.00	20987.83	0.00	1776.18	0.00	22764.01	0.00	22764.01
2813	AMORTIZ. INSTALATIILOR SI MU. TRANSP	0.00	77559.24	0.00	7884.84	0.00	85444.08	0.00	85444.08
2814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	1540.80	0.00	128.40	0.00	1669.20	0.00	1669.20
302	MATERIALE CONSUMABILE	37672.22	0.00	215442.07	235764.76	253114.29	235764.76	17349.53	0.00

Cont		Sold la inceput de an		Rulaj cumulat		Sume Finale		Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3021	MATERIALE AUXILIARE	34730.66	0.00	46108.66	67969.94	80839.32	67969.94	12869.38	0.00
3022	COMBUSTIBIL	2148.14	0.00	154292.30	152473.15	156440.44	152473.15	3967.29	0.00
3024	PIESE DE SCHIMB	0.00	0.00	8089.11	8089.11	8089.11	8089.11	0.00	0.00
3028	MATERIALE CONSUMABILE	793.42	0.00	6952.00	7232.56	7745.42	7232.56	512.86	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	1238.93	0.00	25792.68	26635.35	27031.61	26635.35	396.26	0.00
401	FURNIZORI	0.00	301626.25	874796.56	792052.19	874796.56	1093678.44	0.00	218881.88
404	FURNIZORI DE IMOBILIZARI	0.00	36534.50	36534.50	0.00	36534.50	36534.50	0.00	0.00
411	CLIENTI	1142375.55	0.00	2755157.32	3249469.34	3897532.87	3249469.34	648063.53	0.00
4111	CLIENTI	1107424.15	0.00	2755157.32	3245512.15	3862581.47	3245512.15	617069.32	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	34951.40	0.00	0.00	3957.19	34951.40	3957.19	30994.21	0.00
418	CLIENTI-FACTURI DE INTOCMIT	14514.84	0.00	0.00	14514.84	14514.84	14514.84	0.00	0.00
421	PERSONAL-SALARII DATORATE	0.00	251001.00	1716463.00	1570307.00	1716463.00	1821308.00	0.00	104845.00
423	PERSONAL-AUTOARE MATERIALE DATORATE	0.00	0.00	19426.00	23660.00	19426.00	23660.00	0.00	4234.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	363425.00	363425.00	363425.00	363425.00	0.00	0.00
427	RETINERI DIN SALARIU DATORATE TERITLOR	0.00	1954.00	10177.00	9901.00	10177.00	11855.00	0.00	1678.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	22231.73	18215.32	548.18	18215.32	22779.91	0.00	4564.59
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	22231.73	18206.00	538.86	18206.00	22770.59	0.00	4564.59
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	9.32	9.32	9.32	9.32	0.00	0.00
431	ASIGURARI SOCIALE	6807.00	212341.00	580172.00	571906.00	586979.00	784247.00	0.00	197268.00
SF:2017		0.00	205534.00						
43110	CONTRIBUTIA UNITATII PT. ASIGURARI SOCIALE	0.00	105382.00	105382.00	0.00	105382.00	105382.00	0.00	0.00
43112	FOND DE GARANTARE SALARIU 0,25%	0.00	1514.00	1514.00	0.00	1514.00	1514.00	0.00	0.00
43113	CONTRIB. UNIT. LA C.C.I.	6807.00	0.00	0.00	6807.00	6807.00	6807.00	0.00	0.00
43120	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	48640.00	48640.00	0.00	48640.00	48640.00	0.00	0.00
43130	CONTRIB. ANGALATORULUI PT. ASIG. SOCIALE DE	0.00	31893.00	31893.00	0.00	31893.00	31893.00	0.00	0.00
43140	CONTRIB. ANGALATORUL PT. ASIG. SOCIALE DE SANATATE	0.00	24912.00	24912.00	0.00	24912.00	24912.00	0.00	0.00
43150	CONTRIBUTIA DE ASIGURARI SOCIALE-2018	0.00	0.00	263299.00	404446.00	263299.00	404446.00	0.00	141147.00
43160	CONTRIB ASIG SOCIALE DE SANATATE-2018	0.00	0.00	104532.00	160653.00	104532.00	160653.00	0.00	56121.00

Cont	Simbol	Denumire	Sold la inceput de an		Rulaj cumulat		Sume Finale		Sold Final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
436		CONTRIB ASIGURATORIE PTR MUNCA-2018	0.00	0.00	23627.00	36317.00	23627.00	36317.00	0.00	12690.00
437		AUTOR DE SOMAJ	0.00	2087.00	2087.00	0.00	2087.00	2087.00	0.00	0.00
4372		CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	2087.00	2087.00	0.00	2087.00	2087.00	0.00	0.00
438		ALTE DATORII SI CREANTE SOCIALE	0.00	0.00	23660.00	13462.00	23660.00	13462.00	10198.00	0.00
4382		ALTE CREANTE SOCIALE-CM DIN FNU-2018	0.00	0.00	23660.00	13462.00	23660.00	13462.00	10198.00	0.00
441		IMPOZITUL PE PROFIT / VENIT	0.00	5232.00	5232.00	0.00	5232.00	5232.00	0.00	0.00
4411		IMPOZITUL PE PROFIT	0.00	5232.00	5232.00	0.00	5232.00	5232.00	0.00	0.00
442		TAXA PE VALOAREA ADAUGATA	24816.46	248649.66	1066708.26	935206.21	1091524.72	1183855.87	0.00	92331.15
		SF:2017	0.00	223833.20						
4423		T.V.A. DE PLATA	0.00	246332.17	454480.00	319470.62	454480.00	565802.79	0.00	111322.79
4426		T.V.A. DEDUCTIBILA	0.00	0.00	120083.03	120083.03	120083.03	120083.03	0.00	0.00
4427		T.V.A. COLECTATA	0.00	0.00	439553.65	439553.65	439553.65	439553.65	0.00	0.00
4428		T.V.A. NEEXIGIBILA	24816.46	2317.49	52591.58	56098.91	77408.04	58416.40	18991.64	0.00
444		IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	49147.00	93448.00	69080.00	93448.00	118227.00	0.00	24779.00
445		SUBVENTII	8719.00	0.00	32400.00	30319.00	41119.00	30319.00	10800.00	0.00
4458		ALTE SUME PRIMITE CU CARACTER DE SUBVENTII-SOMAJ	8719.00	0.00	32400.00	30319.00	41119.00	30319.00	10800.00	0.00
446		ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	5749.00	11473.00	5749.00	11473.00	0.00	5724.00
447		FONDURI SPECIALE-TAXE SI VARSAMINTE ASIMILATE	0.00	9115.00	29331.00	30780.00	29331.00	39895.00	0.00	10564.00
448		ALTE DATORII SI CREANTE CU BUGETUL STATULUI	0.00	92408.00	102161.00	13286.00	102161.00	105694.00	0.00	3533.00
4481		ALTE DATORII FATA DE BUGETUL STATULUI	0.00	92408.00	102161.00	13286.00	102161.00	105694.00	0.00	3533.00
461		DEBITORI DIVERSI	176.50	0.00	806.00	845.00	982.50	845.00	137.50	0.00
462		CREDITORI DIVERSI	0.00	541.19	5278.18	5068.91	5278.18	5610.10	0.00	331.92
471		CHELTUIELI INREGISTRATE IN AVANS	68298.03	0.00	40411.43	86059.34	108709.46	86059.34	22650.12	0.00
473		DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	685214.00	685214.00	685214.00	685214.00	0.00	0.00
491		AJUSTARI PT DEPRECIEREA CREANTELOR-CLIENTI	0.00	31561.28	2757.19	0.00	2757.19	31561.28	0.00	28804.09
496		AJUSTARI PT DEPRECIERE CREANTE-DEBITORI DIVERSI	0.00	176.50	39.00	0.00	39.00	176.50	0.00	137.50
512		CONTURI CURENTE LA BANCI	12903.40	0.00	7224446.66	7216621.56	7237350.06	7216621.56	20728.50	0.00
5121		CONTURI LA BANCI IN LEI	12903.40	0.00	5246320.66	5238495.56	5259224.06	5238495.56	20728.50	0.00

Cont		Sold la inceput de an		Rulaj cumulat		Sume Finale		Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5125	SUME IN CURS DE DECONTARE	0.00	0.00	1978126.00	1978126.00	1978126.00	1978126.00	0.00	0.00
531	CASA	2315.08	0.00	12345.74	12758.48	14660.82	12758.48	1902.34	0.00
5311	CASA IN LEI	2315.08	0.00	12345.74	12758.48	14660.82	12758.48	1902.34	0.00
532	ALTE VALORI	3571.70	0.00	21008.40	20546.18	24580.10	20546.18	4033.92	0.00
5328	ALTE VALORI	3571.70	0.00	21008.40	20546.18	24580.10	20546.18	4033.92	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	7952.50	7952.50	7952.50	7952.50	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	4500.00	4500.00	4500.00	4500.00	0.00	0.00
602	CHEL.TUIEI CU MATERIALELE CONSUMABILE	0.00	0.00	235764.76	235764.76	235764.76	235764.76	0.00	0.00
6021	CHEL.TUIEI CU MATERIALELE AUXILIARE	0.00	0.00	67969.94	67969.94	67969.94	67969.94	0.00	0.00
6022	CHEL.TUIEI PRIVIND COMBUSTIBILUL	0.00	0.00	152473.15	152473.15	152473.15	152473.15	0.00	0.00
6024	CHEL.TUIEI PRIVIND PIESELE DE SCHIMB	0.00	0.00	8089.11	8089.11	8089.11	8089.11	0.00	0.00
6028	CHEL.TUIEI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	7232.56	7232.56	7232.56	7232.56	0.00	0.00
603	CHEL.T PRIVIND MATERIALE DE NATURA OB. DE INVENTAR	0.00	0.00	26635.35	26635.35	26635.35	26635.35	0.00	0.00
604	CH.PRIVIND MATERIALELE NESTOcate	0.00	0.00	1488.12	1488.12	1488.12	1488.12	0.00	0.00
605	CHEL.TUIEI PRIVIND ENERGIA SI APA	0.00	0.00	10872.34	10872.34	10872.34	10872.34	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	-500.00	-500.00	-500.00	-500.00	0.00	0.00
611	CHEL.TUIEI CU INTRETINEREA SI REPARATIILE	0.00	0.00	13597.13	13597.13	13597.13	13597.13	0.00	0.00
612	CH.CU REDEVENTE,LOCATII DE GESTIUNE,CHIRII	0.00	0.00	10670.58	10670.58	10670.58	10670.58	0.00	0.00
613	CHEL.TUIEI CU PRIMELE DE ASIGURARE	0.00	0.00	1352.19	1352.19	1352.19	1352.19	0.00	0.00
615	CHEL.TUIEI CU PREGATIREA PERSONALULUI	0.00	0.00	9835.91	9835.91	9835.91	9835.91	0.00	0.00
621	CHEL.TUIEI CU COLABORATORII (40103)	0.00	0.00	25620.00	25620.00	25620.00	25620.00	0.00	0.00
622	CHEL.TUIEI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	4360.00	4360.00	4360.00	4360.00	0.00	0.00
623	CHEL.TUIEI DE PROTOCOI, RECLAMA SI PUBLICITATE	0.00	0.00	979.39	979.39	979.39	979.39	0.00	0.00
625	CHEL.TUIEI CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	1560.00	1560.00	1560.00	1560.00	0.00	0.00
626	CHEL.TUIEI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	5451.79	5451.79	5451.79	5451.79	0.00	0.00
627	CHEL.TUIEI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	2596.47	2596.47	2596.47	2596.47	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	339160.54	339160.54	339160.54	339160.54	0.00	0.00
635	CHELT.CU ALTE IMPOZITE,TAXE SI VARSAMINT ASIMILATE	0.00	0.00	40558.20	40558.20	40558.20	40558.20	0.00	0.00

Cont Simbol	Denumire	Sold la inceput de an		Rulaj cumulat		Sume Finale		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1570307.00	1570307.00	1570307.00	1570307.00	0.00	0.00
646	CHELT. PRIVIND CONTRIB. ASIGURATORIE PTR MUNCA 2018	0.00	0.00	36317.00	36317.00	36317.00	36317.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	37060.00	37060.00	37060.00	37060.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	37035.00	37035.00	37035.00	37035.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00
681	CH. DE EXPL. PT. AMORTIZARI, PROVIZIOANE SI AJUST. DEPR	0.00	0.00	9789.42	9789.42	9789.42	9789.42	0.00	0.00
6811	CHELT. DE EXPLOATARE PT. AMORTIZAREA	0.00	0.00	9789.42	9789.42	9789.42	9789.42	0.00	0.00
704	VENIT. DIN SERVICII PRESTATE	0.00	0.00	2296523.86	2296523.86	2296523.86	2296523.86	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	1953.89	1953.89	1953.89	1953.89	0.00	0.00
741	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	32400.00	32400.00	32400.00	32400.00	0.00	0.00
7414	VENIT. SUBV. DE EXPL. PT. PLATA PERSONALULUI	0.00	0.00	32400.00	32400.00	32400.00	32400.00	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	7090.18	7090.18	7090.18	7090.18	0.00	0.00
7581	VENITURI DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	5463.32	5463.32	5463.32	5463.32	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	1626.86	1626.86	1626.86	1626.86	0.00	0.00
766	VENITURI DIN DOBINZI	0.00	0.00	13.62	13.62	13.62	13.62	0.00	0.00
781	VENIT. DIN PROVIZ. SI AJUST. PT. DEPR. ACTIVIT. DE EXPL.	0.00	0.00	86282.19	86282.19	86282.19	86282.19	0.00	0.00
7812	VENITURI DIN PROVIZIOANE	0.00	0.00	83486.00	83486.00	83486.00	83486.00	0.00	0.00
7814	VENITURI DIN AJUST. PT. DEPRECIERE ACTIVE CIRCULANTE	0.00	0.00	2796.19	2796.19	2796.19	2796.19	0.00	0.00
TOTAL		1833681.45	23427681.75	25261363.20	1169816.53				

SF:2017

1802057.99

1833681.45
1802057.99

23427681.75

25261363.20

25261363.20

1169816.53

1169816.53



DIRECTOR GENERAL

DIRECTOR ECONOMIC,

INTOCMIT VERIFICAT