

BALANTA DE VERIFICARE IN LEI PE CONTURI sintetice grad II la luna DECEMBRIE 2016

CONSULT (R) 1990.2017 ECO2 96

CF RO26454388/RC J34/40/2010/B21/14.03.17/13.34/Pag. 1

Cont	Simbol	Denumire	Sold la inceput de an		Rulaj cumulat		Suma Finala		Sold Final	
			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	3213.00	0.00	3105.00	0.00	6318.00	0.00	6318.00
1061		REZERVA LEGALA	0.00	3213.00	0.00	3105.00	0.00	6318.00	0.00	6318.00
117		REZULTAT REPORTAT	341775.15	0.00	0.00	20762.78	341775.15	20762.78	321012.37	0.00
1171		REZ. REPORTAT-PROFIT	341775.15	0.00	0.00	20762.78	341775.15	20762.78	321012.37	0.00
121		PROFIT SI PIERDERE	0.00	23975.78	3974937.27	3993563.03	3974937.27	4017538.81	0.00	42601.54
129		REPARTIZAREA PROFITULUI	3213.00	0.00	23867.78	23975.78	27080.78	23975.78	3105.00	0.00
151		PROVIZIOANE PENTRU RISCURI SI CHELTUIELI	0.00	17120.00	17120.00	34641.00	17120.00	51761.00	0.00	34641.00
1511		PROVIZIOANE PENTRU LITIGII	0.00	15000.00	15000.00	0.00	15000.00	15000.00	0.00	0.00
1516		PROVIZIOANE PT. IMPOZITIE, accesorii etc	0.00	2120.00	2120.00	0.00	2120.00	2120.00	0.00	0.00
1518		ALTE PROVIZIOANE, ex neefectuate 2016	0.00	0.00	0.00	34641.00	0.00	34641.00	0.00	34641.00
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 MILLOAGE DE TRANSP	96480.99	0.00	0.00	5500.00	96480.99	5500.00	90980.99	0.00
2131		ECHIP. TEHNOL. MASINI UTILE SI INSTALATII DE LUCR	32568.49	0.00	0.00	0.00	32568.49	0.00	32568.49	0.00
2133		MILLOAGE DE TRANSPORT	63912.50	0.00	0.00	5500.00	63912.50	5500.00	58412.50	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	14356.71	0.00	850.32	0.00	15207.03	0.00	15207.03
2808		AMORTIZAREA ALTOR IMOBILIZARI NECORPORALE	0.00	14356.71	0.00	850.32	0.00	15207.03	0.00	15207.03
281		AMORTIZARI PRIVIND IMOBILIZARILE CORPORALE	0.00	86990.35	5500.00	16104.85	5500.00	103095.20	0.00	97595.20
2812		AMORTIZAREA CONSTRUCTIILOR	0.00	13883.11	0.00	3552.36	0.00	17435.47	0.00	17435.47
2813		AMORTIZ. INSTALATIILOR SI MU. TRANSP	0.00	72080.04	5500.00	12295.69	5500.00	84375.73	0.00	78875.73

Simbol	Descriere	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	1027.20	0.00	236.80	0.00	1281.00	0.00	1284.00
02	MATERIALE CONSUMABILE	29359.58	0.00	565319.22	553062.54	592678.80	553062.54	39616.26	0.00
021	MATERIALE AUXILIARE	26287.87	0.00	320446.35	310450.99	346734.22	310450.99	36283.23	0.00
022	COMBUSTIBIL	2406.65	0.00	202590.53	202416.14	204997.18	202416.14	2581.04	0.00
024	PIESE DE SCHIMB	0.00	0.00	33840.84	33840.84	33840.84	33840.84	0.00	0.00
028	MATERIALE CONSUMABILE	665.06	0.00	6441.50	6354.57	7106.56	6354.57	751.99	0.00
03	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	214.04	0.00	22724.16	21963.87	22938.20	21963.87	974.33	0.00
032	SERVICII IN CURS DE EXECUTIE	139451.97	0.00	0.00	0.00	139451.97	0.00	139451.97	0.00
06	PRODUSE REZIDUALE	0.00	0.00	499.50	499.50	499.50	499.50	0.00	0.00
01	FURNIZORI	0.00	264866.64	1343643.71	1289230.13	1343643.71	1554096.77	0.00	210453.06
08	FURNIZORI FACTURI NESOSITE	0.00	183.49	1105.09	921.60	1105.09	1105.09	0.00	0.00
1	CLIENTI	752440.00	0.00	4679944.46	4909591.63	5432384.46	4909591.63	522792.83	0.00
11	CLIENTI	698587.40	0.00	4679944.46	4899555.12	5378531.86	4899555.12	478976.74	0.00
18	CLIENTI INCERTI SAU IN LITIGIU	53852.60	0.00	0.00	10036.51	53852.60	10036.51	43816.09	0.00
9	CLIENTI-CREDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	PERSONAL-SALARII DATORATE	0.00	129819.00	2262485.00	2228195.00	2262485.00	2358014.00	0.00	95529.00
3	PERSONAL-AUTOARE MATERIALE DATORATE	0.00	0.00	8043.00	8043.00	8043.00	8043.00	0.00	0.00
5	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	359454.00	359454.00	359454.00	359454.00	0.00	0.00
5	DREPTURI DE PERSONAL NERIDICATE	0.00	0.00	1023.00	1023.00	1023.00	1023.00	0.00	0.00
7	RETINERI DIN SALARII DATORATE TERILOR	0.00	830.00	9533.00	9612.00	9533.00	10442.00	0.00	909.00
3	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	5145.33	4033.49	2492.64	4033.49	7637.97	0.00	3604.48
31	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	5145.33	3561.49	2020.64	3561.49	7165.97	0.00	3604.48
32	ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	472.00	472.00	472.00	472.00	0.00	0.00
1	ASIGURARI SOCIALE	7448.00	248284.00	897761.00	861305.00	905209.00	1109589.00	0.00	204380.00
SF.2015		0.00	240836.00						
1	CONTRIBUTIA UNITATI PT ASIGURARI SOCIALE	7448.00	146659.00	427068.00	390685.00	434516.00	537344.00	0.00	102828.00
2	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	47585.00	233814.00	234950.00	233814.00	282555.00	0.00	48721.00
3	CONTRIB. ANGAULATORULUI PT ASIG SOCIALE DE SANATATE	0.00	29611.00	116808.00	115120.00	116808.00	144771.00	0.00	27923.00

Soluți la început de an		Soluți la sfârșitul anului		Suma Finală		Soluți Finală	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit
4314	CONTRIB. ANGAȚILOR PT. ASIG. SOCIALE DE SĂNĂTATE	0.00	24429.00	120071.00	120550.00	120071.00	144979.00
437	AUTOR DE SOMAJ	0.00	1413.00	20942.00	21839.00	20942.00	23252.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	0.00	10896.00	10931.00	10896.00	10931.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	1413.00	10046.00	10908.00	10046.00	12321.00
441	IMPOZITUL PE PROFIT / VENIT	0.00	41097.00	46263.00	19492.00	46263.00	60589.00
4411	IMPOZITUL PE PROFIT	0.00	41097.00	46263.00	19492.00	46263.00	60589.00
442	TAXA PE VALOAREA ADĂUGATĂ	24055.44	278313.59	1734030.76	1647960.80	1758086.20	1926274.39
SF.2015		0.00	254258.15				
4423	T.V.A. DE PLATĂ	0.00	278313.59	671872.00	571184.92	671872.00	849498.51
4426	T.V.A. DEDUCTIBILĂ	0.00	0.00	205827.26	205827.26	205827.26	205827.26
4427	T.V.A. COLECTATĂ	0.00	0.00	777012.18	777012.18	777012.18	777012.18
4428	T.V.A. NEEXIGIBILĂ	24055.44	0.00	79319.32	93936.44	103374.76	93936.44
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	45743.00	213911.00	213554.00	213911.00	259297.00
445	SUBVENȚII	7593.00	0.00	48810.00	48134.00	56403.00	48134.00
4458	ALTE SUNE PRIMITE CU CARACTER DE SUBVENȚII-SOMAJ	7593.00	0.00	48810.00	48134.00	56403.00	48134.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	12193.00	12193.00	12193.00	12193.00
447	FONDURI SPECIALE-TAXE SI VARSAMINTE ASIMILATE	0.00	1257.00	5295.00	5419.00	5295.00	6676.00
448	ALTE DATORII SI CREANȚE CU BUGETUL STATULUI	0.00	228864.00	92616.00	24150.00	92616.00	253014.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	228864.00	92616.00	24150.00	92616.00	253014.00
461	DEBITORI DIVERSI	104180.21	0.00	434.00	3864.71	104614.21	3864.71
462	CREDITORI DIVERSI	0.00	13089.35	18103.38	5926.57	18103.38	19015.92
471	CHELTUIELI INREGISTRATE IN AVANS	148566.75	0.00	29505.01	71338.33	178071.76	71338.33
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	190158.00	190158.00	190158.00	190158.00
491	ALUSTARI PT DEPRECIEREA CREANTELOR-CLIENTI	0.00	39516.00	7241.78	5015.56	7241.78	44531.56
496	ALUSTARI PT DEPRECIEREA CREANTELOR-DEBITORI DIVERSI	0.00	103347.23	2780.73	59.00	2780.73	103406.23
512	CONTURI CURENTE LA BANCI	23112.04	0.00	10560019.27	10544136.01	10583131.31	10544136.01
5121	CONTURILE BANCI IN LEI	23112.04	0.00	7717575.18	7701691.92	7740687.22	7701691.92
5125	SUNE IN CURS DE DECONTARE	0.00	0.00	2842444.09	2842444.09	2842444.09	2842444.09

4

Simbol	Denumire	Sold la inceput de an		Alte conturi		Sursa finale		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
531	CASA	2310.30	0.00	89256.28	89263.42	91566.58	89263.42	2303.16	0.00
5311	CASA IN LEI	2310.30	0.00	89256.28	89263.42	91566.58	89263.42	2303.16	0.00
532	ALTE VALORI	2903.04	0.00	37500.01	37652.83	40403.05	37652.83	2750.22	0.00
5328	ALTE VALORI	2903.04	0.00	37500.01	37652.83	40403.05	37652.83	2750.22	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	45642.11	45642.11	45642.11	45642.11	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	34500.00	34500.00	34500.00	34500.00	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	553062.54	553062.54	553062.54	553062.54	0.00	0.00
6021	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	310450.99	310450.99	310450.99	310450.99	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	202416.14	202416.14	202416.14	202416.14	0.00	0.00
6024	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	33840.84	33840.84	33840.84	33840.84	0.00	0.00
6028	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	6354.57	6354.57	6354.57	6354.57	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALE DE NATURA OB. DE INVENTAR	0.00	0.00	21963.87	21963.87	21963.87	21963.87	0.00	0.00
604	CH PRIVIND MATERIALELE NESTOcate	0.00	0.00	10884.00	10884.00	10884.00	10884.00	0.00	0.00
605	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	21088.22	21088.22	21088.22	21088.22	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	-337.50	-337.50	-337.50	-337.50	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	17436.47	17436.47	17436.47	17436.47	0.00	0.00
612	CH CU REDEVENTE, LOCATII DE GESTIUNE, CHIRII	0.00	0.00	210220.60	210220.60	210220.60	210220.60	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	2438.80	2438.80	2438.80	2438.80	0.00	0.00
615	CHELTUIELI CU PREGATIREA PERSONALULUI	0.00	0.00	15683.19	15683.19	15683.19	15683.19	0.00	0.00
621	CHELTUIELI CU COLABORATORII (40103)	0.00	0.00	35000.00	35000.00	35000.00	35000.00	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANEE SI ONORARIILE	0.00	0.00	15100.00	15100.00	15100.00	15100.00	0.00	0.00
623	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	5422.80	5422.80	5422.80	5422.80	0.00	0.00
625	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	5956.00	5956.00	5956.00	5956.00	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	11951.72	11951.72	11951.72	11951.72	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	4576.66	4576.66	4576.66	4576.66	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	161760.55	161760.55	161760.55	161760.55	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINT ASIMILATE	0.00	0.00	28025.10	28025.10	28025.10	28025.10	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	2178839.00	2178839.00	2178839.00	2178839.00	0.00	0.00

Cantitate	Descriere	Mentor de calculat in lei		Mentor de calculat in lei		Mentor de calculat in lei		Mentor de calculat in lei	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
645	CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	- 522872.58	522872.58	522872.68	- 522872.58	0.00	0.00
6451	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	378921.00	378921.00	378921.00	378921.00	0.00	0.00
6452	CONTRIBUTIA UNITATII PENTRU AUTOTRUL DE SOMAI	0.00	0.00	10931.00	10931.00	10931.00	10931.00	0.00	0.00
6453	CONTRIBUTIA ANGAATORULUI PT ASIG.SOC.SANATATE	0.00	0.00	115120.00	115120.00	115120.00	115120.00	0.00	0.00
6458	ALTE CHELTUIELI ASIGURARILE SI PROTECTIE SOCIALA	0.00	0.00	17900.58	17900.58	17900.58	17900.58	0.00	0.00
654	PIEDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	515.56	515.56	515.56	515.56	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	52338.60	52338.60	52338.60	52338.60	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	50038.00	50038.00	50038.00	50038.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	1409.50	1409.50	1409.50	1409.50	0.00	0.00
681	CH.DE EXPL.PT.AMORTIZARI,PROVIZIOANE SI AJUST DEPR	0.00	0.00	56670.73	56670.73	56670.73	56670.73	0.00	0.00
6811	CHELT. DE EXPLOATARE PT.AMORTIZAREA	0.00	0.00	16955.17	16955.17	16955.17	16955.17	0.00	0.00
6812	CH.DE EXPLOATARE PRIVIND PROVIZIOANELE	0.00	0.00	34641.00	34641.00	34641.00	34641.00	0.00	0.00
6814	CH EX PRIV AJUST PT DEPR ACTIVE CIRCULANTE	0.00	0.00	5074.56	5074.56	5074.56	5074.56	0.00	0.00
691	CHELTUIELI CU IMPOZITUL PE PROFIT	0.00	0.00	19492.00	19492.00	19492.00	19492.00	0.00	0.00
703	VENITURI DIN VINZAREA PRODOSELOR REZIDUALE	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
704	VENIT. DIN SERVICII PRESTATE	0.00	0.00	3856030.12	3856030.12	3856030.12	3856030.12	0.00	0.00
706	VENITURI DIN REDEVENTE, LOCATII GESTIUNE SI CHIRII	0.00	0.00	19822.12	19822.12	19822.12	19822.12	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	7263.28	7263.28	7263.28	7263.28	0.00	0.00
741	VENITURI DIN SUBVENITII DE EXPLOATARE	0.00	0.00	48761.00	48761.00	48761.00	48761.00	0.00	0.00
7414	VENIT. SUBV.DE EXPL.PT.PLATA PERSONALULUI	0.00	0.00	48761.00	48761.00	48761.00	48761.00	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	34018.76	34018.76	34018.76	34018.76	0.00	0.00
7581	VENITURI DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	20362.00	20362.00	20362.00	20362.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	13656.76	13656.76	13656.76	13656.76	0.00	0.00
766	VENITURI DIN DOBINZI	0.00	0.00	25.24	25.24	25.24	25.24	0.00	0.00
781	VENIT DIN PROVIZI SI AJUST PT DEPR ACTIVIT DE EXPL.	0.00	0.00	27142.51	27142.51	27142.51	27142.51	0.00	0.00
7812	VENITURI DIN PROVIZIOANE	0.00	0.00	17120.00	17120.00	17120.00	17120.00	0.00	0.00
7814	VENITURI DIN AJUST PT DEPRECIERE ACTIVE CIRCULANTE	0.00	0.00	10022.51	10022.51	10022.51	10022.51	0.00	0.00

TOTAL

1779424.47

1779424.47

35308719.53

35308719.53

37088144.00

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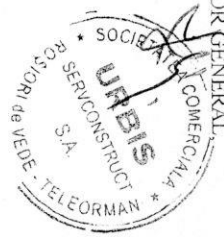
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Nume	Denumire	Salda la începutul anului		Salda la sfârșitul anului		Salda finală		Salda finală	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
SF 2015		1747921.03	1747921.03						

DIRECTOR GENERAL

DIRECTOR ECONOMIC,

INTOCMIT VERIFICAT



[Handwritten signature]