

## BALANTA DE VERIFICARE IN LEI PE CONTURI sintetice grad II la luna DECEMBRIE 2017

CONSALT (R) 1990-2018 EC629.e

CF RO26454388|RC J34/40/2010/B21/16.02.18/08.32/Pag. 1

Cont		Sold la inceput de an		Rulaj cumulat		Suma Finala		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 VARSAT	0.00	232000.00	0.00	0.00	0.00	232000.00	0.00	232000.00
106	REZERVA	0.00	6318.00	0.00	5216.00	0.00	11534.00	0.00	11534.00
1061	REZERVA LEGALE	0.00	6318.00	0.00	5216.00	0.00	11534.00	0.00	11534.00
117	REZULTAT REPORTAT	321012.37	0.00	0.00	39496.54	321012.37	39496.54	281515.83	0.00
1171	REZ REPORTAT-PROFIT	321012.37	0.00	0.00	39496.54	321012.37	39496.54	281515.83	0.00
121	PROFIT SI PIERDERE	0.00	42601.54	4439740.98	4473855.35	4439740.98	4516456.89	0.00	76715.91
129	REPARTIZAREA PROFITULUI	3105.00	0.00	44712.54	42601.54	47817.54	42601.54	5216.00	0.00
151	PROVIZIUNAE PENTRU RISCURI SI CHELTUIELI	0.00	34641.00	16051.00	114606.00	16051.00	149247.00	0.00	133196.00
1518	ALTE PROVIZIUNAE	0.00	34641.00	16051.00	114606.00	16051.00	149247.00	0.00	133196.00
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, MILLOACE DE TRANSP	90980.99	0.00	46616.39	10377.43	137597.38	10377.43	127219.95	0.00
2131	ECHIP TEHNOL(MASINI UTILAJE SI INSTALATII DE LUCR	32568.49	0.00	6250.00	10377.43	38818.49	10377.43	28441.06	0.00
2133	MILLOACE DE TRANSPORT	58412.50	0.00	40366.39	0.00	98778.89	0.00	98778.89	0.00
214	MOBILIER, BIROTICA, ECHI 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	15207.03	0.00	334.53	0.00	15541.56	0.00	15541.56
2808	AMORTIZAREA ALTOR IMOBILIZARI NECORPORALE	0.00	15207.03	0.00	334.53	0.00	15541.56	0.00	15541.56
281	AMORTIZARI PRIVIND IMOBILIZARILE CORPORALE	0.00	97595.20	9382.65	11875.32	9382.65	109470.52	0.00	100087.87
2812	AMORTIZAREA CONSTRUCTIILOR	0.00	17435.47	0.00	3552.36	0.00	20987.83	0.00	20987.83
2813	AMORTIZ INSTALATIILOR SI MAI TRANSP	0.00	78875.73	9382.65	8066.16	9382.65	86941.89	0.00	77559.24
2814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	1284.00	0.00	256.80	0.00	1540.80	0.00	1540.80
302	MATERIALE CONSUMABILE	39616.26	0.00	377679.91	379623.95	417296.17	379623.95	37672.22	0.00

Nume		Sold la început de an		Sold la sfârșit de an		Sold Final	
nr	Denumire	Debit	Credit	Debit	Credit	Debit	Credit
1	MATERIALE AUXILIARE	36283.23	0.00	183830.04	185382.61	220113.27	185382.61
2	COMBUSTIBIL	2581.04	0.00	170042.08	170474.98	172623.12	170474.98
4	PIESE DE SCHIMB	0.00	0.00	18342.97	18342.97	18342.97	18342.97
8	MATERIALE CONSUMABILE	751.99	0.00	5464.82	5423.39	6216.81	5423.39
	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	974.33	0.00	27718.44	27453.84	28692.77	27453.84
	SERVICII IN CURS DE EXECUTIE	139451.97	0.00	0.00	139451.97	139451.97	139451.97
	PRODUSE REZIDUALE	0.00	0.00	280.00	280.00	280.00	280.00
	FURNIZORI	0.00	210453.06	1050433.30	1141606.49	1050433.30	1352059.55
	FURNIZORI DE IMOBILIZARI	0.00	0.00	15424.00	51958.50	15424.00	51958.50
	CLIENTI	522792.83	0.00	5268997.66	4649414.94	5791790.49	4649414.94
1	CLIENTI	478976.74	0.00	5268997.66	4640550.25	5747974.40	4640550.25
8	CLIENTI INCERTI SAU IN LITIGIU	43816.09	0.00	0.00	8864.69	43816.09	8864.69
	CLIENTI-FACTURI DE INTOCMIT	0.00	0.00	14514.84	0.00	14514.84	0.00
	CLIENTI-CREDITORI	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL-SALARII DATORATE	0.00	95529.00	2315629.00	2471101.00	2315629.00	2566630.00
	PERSONAL-AUTORE MATERIALE DATORATE	0.00	0.00	10509.00	10509.00	10509.00	10509.00
	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	175125.00	175125.00	175125.00	175125.00
	RETINERI DIN SALARII DATORATE TERTELOR	0.00	909.00	17591.00	18636.00	17591.00	19545.00
	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	3604.48	458.00	19085.25	458.00	22689.73
1	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	3604.48	0.00	18627.25	0.00	22231.73
2	ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	458.00	458.00	458.00	458.00
	ASIGURARI SOCIALE	12046.00	216426.00	969035.00	970189.00	981081.00	1186615.00
	SF.2016	0.00	204380.00				
10	CONTRIBUTIA UNITATII PT. ASIGURARI SOCIALE	0.00	113720.00	405717.00	397379.00	405717.00	511099.00
12	FOND DE GARANTARE SALARIIL 0.25%	0.00	1154.00	5674.00	6034.00	5674.00	7188.00
13	CONTRIB. UNIT. LA C.C.I.	12046.00	0.00	31893.00	37132.00	43939.00	37132.00
20	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	48721.00	264479.00	264398.00	264479.00	313119.00
30	CONTRIB. ANGAATORULUI PT. ASIG. SOCIALE DE SANATATE	0.00	27923.00	125327.00	129297.00	125327.00	157220.00
							31893.00

Simbol	Denumire	Sold la început de an		Sold Final		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit
43140	CONTRIB. ANGAȚILOR PT. ASIG. SOCIALE DE SĂNĂTATE	0.00	24908.00	135945.00	135949.00	135945.00	160857.00
437	AUTOR DE SOMAJ	0.00	2310.00	24417.00	24194.00	24417.00	26504.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	35.00	12101.00	12066.00	12101.00	12101.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	2275.00	12316.00	12128.00	12316.00	14403.00
441	IMPOZITUL PE PROFIT / VENIT	0.00	14326.00	36706.00	27612.00	36706.00	41938.00
4411	IMPOZITUL PE PROFIT	0.00	14326.00	36706.00	27612.00	36706.00	41938.00
442	TAXA PE VALOAREA ADĂUGATĂ	9438.32	177626.51	1676713.39	1732358.40	1686151.71	1909984.91
	SF 2016	0.00	168188.19				
4423	T.V.A. DE PLATĂ	0.00	177626.51	626031.00	694736.66	626031.00	872363.17
4426	T.V.A. DEDUCTIBILĂ	0.00	0.00	151332.73	151332.73	151332.73	151332.73
4427	T.V.A. COLECTATĂ	0.00	0.00	846069.39	846069.39	846069.39	846069.39
4428	T.V.A. NEEXIGIBILĂ	9438.32	0.00	53280.27	40219.62	62718.59	40219.62
444	IMPOZITUL PE VENITURI DE NATURĂ SALARIILOR	0.00	45386.00	254460.00	258221.00	254460.00	303607.00
445	SUBVENȚII	8269.00	0.00	52535.00	52085.00	60804.00	52085.00
4458	ALTE SUME PRIMITE CU CARACTER DE SUBVENȚII-SOMAJ	8269.00	0.00	52535.00	52085.00	60804.00	52085.00
446	ALTE IMPOZITE, TAXE ȘI VARSĂMINTE ASIMILATE	0.00	0.00	10690.00	10690.00	10690.00	10690.00
447	FONDURI SPECIALE-TAXE ȘI VARSĂMINTE ASIMILATE	0.00	1381.00	13710.00	21444.00	13710.00	22825.00
448	ALTE DATORII ȘI CREANȚE CU BUGETUL STATULUI	0.00	160398.00	109249.00	41259.00	109249.00	201657.00
4481	ALTE DATORII FAȚĂ DE BUGETUL STATULUI	0.00	160398.00	109249.00	41259.00	109249.00	201657.00
461	DEBITORI DIVERSI	100749.50	0.00	248.00	100821.00	100997.50	100821.00
462	CREDITORI DIVERSI	0.00	912.54	17497.39	17126.04	17497.39	18038.58
471	CHELTUIELI ÎNREGISTRATE ÎN AVANS	106733.43	0.00	29844.54	68279.94	136577.97	68279.94
473	DECONTĂRI DIN OPERAȚII ÎN CURS DE CLASIFICARE	0.00	0.00	1185108.00	1185108.00	1185108.00	1185108.00
491	AJUSTĂRI PT. DEPRECIEREA CREANȚELOR-CLIENTI	0.00	37289.78	5728.50	0.00	5728.50	37289.78
496	AJUSTĂRI PT. DEPRECIEREA CREANȚE-DEBITORI DIVERSI	0.00	100625.50	100449.00	0.00	100449.00	100625.50
512	CONTURI CURENTE LA BANCĂ	38995.30	0.00	9733108.36	9759200.26	9772103.66	9759200.26
5121	CONTURI LA BANCĂ ÎN LEI	38995.30	0.00	7196003.36	7222095.26	7234998.66	7222095.26
5125	SUME ÎN CURS DE DECONTARE	0.00	0.00	2537105.00	2537105.00	2537105.00	2537105.00



		Sold la început de an		Perioada		Sume finale		Sold final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
531	CASA	2303.16	0.00	39589.64	39577.72	41892.80	39577.72	2315.08	0.00
5311	CASA IN LEI	2303.16	0.00	39589.64	39577.72	41892.80	39577.72	2315.08	0.00
532	ALTE VALORI	2750.22	0.00	40672.25	39850.77	43422.47	39850.77	3571.70	0.00
5328	ALTE VALORI	2750.22	0.00	40672.25	39850.77	43422.47	39850.77	3571.70	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	16108.99	16108.99	16108.99	16108.99	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	18100.00	18100.00	18100.00	18100.00	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	379623.95	379623.95	379623.95	379623.95	0.00	0.00
6021	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	185382.61	185382.61	185382.61	185382.61	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	170474.98	170474.98	170474.98	170474.98	0.00	0.00
6024	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	18342.97	18342.97	18342.97	18342.97	0.00	0.00
6028	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	5423.39	5423.39	5423.39	5423.39	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALE DE NATURA OB. DE INVENTAR	0.00	0.00	27453.84	27453.84	27453.84	27453.84	0.00	0.00
604	CH PRIVIND MATERIALELE NESTOcate	0.00	0.00	8224.27	8224.27	8224.27	8224.27	0.00	0.00
605	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	20206.05	20206.05	20206.05	20206.05	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	-934.45	-934.45	-934.45	-934.45	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	16684.06	16684.06	16684.06	16684.06	0.00	0.00
612	CH CU REDEVENITE,LOCATII DE GASTIRE,CHIRII	0.00	0.00	22133.12	22133.12	22133.12	22133.12	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	2280.48	2280.48	2280.48	2280.48	0.00	0.00
615	CHELTUIELI CU PREGATIREA PERSONALULUI	0.00	0.00	13569.40	13569.40	13569.40	13569.40	0.00	0.00
621	CHELTUIELI CU COLABORATORII (40103)	0.00	0.00	42000.00	42000.00	42000.00	42000.00	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	10200.00	10200.00	10200.00	10200.00	0.00	0.00
623	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	1154.30	1154.30	1154.30	1154.30	0.00	0.00
625	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	2423.00	2423.00	2423.00	2423.00	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	10750.42	10750.42	10750.42	10750.42	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	4280.69	4280.69	4280.69	4280.69	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	413789.59	413789.59	413789.59	413789.59	0.00	0.00
635	CHELTUI CU ALTE IMPOZITE, TAXE SI VARSAMINT ASIMILATE	0.00	0.00	39913.59	39913.59	39913.59	39913.59	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	2459015.00	2459015.00	2459015.00	2459015.00	0.00	0.00

Cost		Sold la inceput de an				Rata				Suma Finala				Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
645	CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	582352.55	582352.55	582352.55	582352.55	0.00	0.00	0.00	0.00	0.00	0.00		
6451	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	424517.00	424517.00	424517.00	424517.00	0.00	0.00	0.00	0.00	0.00	0.00		
6452	CONTRIBUTIA UNITATII PENTRU AUTOKUL DE SOMAI	0.00	0.00	12066.00	12066.00	12066.00	12066.00	0.00	0.00	0.00	0.00	0.00	0.00		
6453	CONTRIBUTIA ANGAIATORULUI PT ASIG.SOC.SANATATE	0.00	0.00	129297.00	129297.00	129297.00	129297.00	0.00	0.00	0.00	0.00	0.00	0.00		
6458	ALTE CHEPRIVIND ASIGURARILE SI PROTECTIE SOCIALA	0.00	0.00	16472.55	16472.55	16472.55	16472.55	0.00	0.00	0.00	0.00	0.00	0.00		
654	PIEDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	4655.05	4655.05	4655.05	4655.05	0.00	0.00	0.00	0.00	0.00	0.00		
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	182936.68	182936.68	182936.68	182936.68	0.00	0.00	0.00	0.00	0.00	0.00		
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	80088.00	80088.00	80088.00	80088.00	0.00	0.00	0.00	0.00	0.00	0.00		
6583	CHELT.PRIVIND ACTIVELE CEDATE SI ALTE CP CAPITAL	0.00	0.00	994.78	994.78	994.78	994.78	0.00	0.00	0.00	0.00	0.00	0.00		
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	101853.90	101853.90	101853.90	101853.90	0.00	0.00	0.00	0.00	0.00	0.00		
681	CH DE EXPL.PT.AMORTIZARI,PROVIZIOANE SI AJUST DEPR	0.00	0.00	126815.85	126815.85	126815.85	126815.85	0.00	0.00	0.00	0.00	0.00	0.00		
6811	CHELT. DE EXPLOATARE PT.AMORTIZAREA	0.00	0.00	12209.85	12209.85	12209.85	12209.85	0.00	0.00	0.00	0.00	0.00	0.00		
6812	CH DE EXPLOATARE PRIVIND PROVIZIOANELE->CT.9241912	0.00	0.00	114606.00	114606.00	114606.00	114606.00	0.00	0.00	0.00	0.00	0.00	0.00		
691	CHELTUIELI CU IMPOZITUL PE PROFIT	0.00	0.00	27612.00	27612.00	27612.00	27612.00	0.00	0.00	0.00	0.00	0.00	0.00		
703	VENITURI DIN VINZAREA PRODUSELOR REZIDUALE	0.00	0.00	280.00	280.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00		
704	VENIT. DIN SERVICII PRESTATE	0.00	0.00	4414044.35	4414044.35	4414044.35	4414044.35	0.00	0.00	0.00	0.00	0.00	0.00		
708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	2979.18	2979.18	2979.18	2979.18	0.00	0.00	0.00	0.00	0.00	0.00		
741	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	52535.00	52535.00	52535.00	52535.00	0.00	0.00	0.00	0.00	0.00	0.00		
7414	VENIT.SUBV.DE EXPL.PT.PLATA PERSONALULUI	0.00	0.00	52535.00	52535.00	52535.00	52535.00	0.00	0.00	0.00	0.00	0.00	0.00		
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	21223.65	21223.65	21223.65	21223.65	0.00	0.00	0.00	0.00	0.00	0.00		
7581	VENITURI DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	9437.00	9437.00	9437.00	9437.00	0.00	0.00	0.00	0.00	0.00	0.00		
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	11786.65	11786.65	11786.65	11786.65	0.00	0.00	0.00	0.00	0.00	0.00		
766	VENITURI DIN DOBINZI	0.00	0.00	16.64	16.64	16.64	16.64	0.00	0.00	0.00	0.00	0.00	0.00		
781	VENIT.DIN PROVIZ.SI AJUST PT.DEPR.ACTIVITI DE EXPL.	0.00	0.00	122228.50	122228.50	122228.50	122228.50	0.00	0.00	0.00	0.00	0.00	0.00		
7812	VENITURI DIN PROVIZIOANE	0.00	0.00	16051.00	16051.00	16051.00	16051.00	0.00	0.00	0.00	0.00	0.00	0.00		
7814	VENITURI DIN AJUST PT DEPRECIERE ACTIVE CIRCULANTE	0.00	0.00	106177.50	106177.50	106177.50	106177.50	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL		1495539.64	1495539.64	37175280.53	37175280.53	38670820.17	38670820.17	1802057.99	1802057.99						

C/C		Sold la început de an		Re-cumulat		Suma Finala		Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit

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DIRECTOR GENERAL,

DIRECTOR ECONOMIC,

INTOCMIT VERIFICAT



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