

BALANTA DE VERIFICARE IN LEI PE CONTURI sintetice grad II la luna DECEMBRIE 2015

CF RO26454388RC J34/40/2010/B21/29.03.16/15:51/Pag. 1

Cont	Simbol	Denumire	Sold la inceput de an		Rulaj cumulativ		Sume Finale		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 VARSAT	0.00	232000.00	0.00	0.00	0.00	232000.00	0.00	232000.00
106		REZERVA	0.00	0.00	0.00	3213.00	0.00	3213.00	0.00	3213.00
1061		REZERVA LEGALE	0.00	0.00	0.00	3213.00	0.00	3213.00	0.00	3213.00
117		REZULTAT REPORTAT	365083.68	0.00	0.00	23308.53	23308.53	365083.68	23308.53	341775.15
1171		REZ REPORTAT PIERDERE NEACOPERITA	365083.68	0.00	0.00	23308.53	23308.53	365083.68	23308.53	341775.15
121		PROFIT SI PIERDERE	0.00	23308.53	3548777.80	3549445.05	3548777.80	3572753.58	0.00	23975.78
129		REPARTIZAREA PROFITULUI	0.00	0.00	26521.53	23308.53	26521.53	23308.53	3213.00	0.00
151		PROVIZIUNE PENTRU RISCURI SI CHELTUIELI	0.00	0.00	0.00	17120.00	0.00	17120.00	0.00	17120.00
1511		PROVIZIUNE PENTRU LITIGII	0.00	0.00	0.00	15000.00	0.00	15000.00	0.00	15000.00
1516		PROVIZIUNE PT. IMPOZITE	0.00	0.00	0.00	2120.00	0.00	2120.00	0.00	2120.00
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 MILOACE DE TRANSP	96480.99	0.00	0.00	0.00	96480.99	0.00	96480.99	0.00
2131		ECHIP. TEHNOL. MASINI UTILAJE SI INSTALATII DE LUCR	32568.49	0.00	0.00	0.00	32568.49	0.00	32568.49	0.00
2133		MILOACE DE TRANSPORT	63912.50	0.00	0.00	0.00	63912.50	0.00	63912.50	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	13000.71	0.00	1356.00	0.00	14356.71	0.00	14356.71
2808		AMORTIZAREA ALTOR IMOBILIZARI NECORPORALE	0.00	13000.71	0.00	1356.00	0.00	14356.71	0.00	14356.71
281		AMORTIZARI PRIVIND IMOBILIZARILE CORPORALE	0.00	54115.30	0.00	22875.05	0.00	86990.35	0.00	86990.35
2812		AMORTIZAREA CONSTRUCTIILOR	0.00	10330.75	0.00	3552.36	0.00	13883.11	0.00	13883.11
2813		AMORTIZ. INSTALATIILOR SIMIL. TRANSP	0.00	53014.15	0.00	19065.89	0.00	72080.04	0.00	72080.04
2814		AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	770.40	0.00	256.80	0.00	1027.20	0.00	1027.20

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
302	MATERIALE CONSUMABILE	12087.51	0.00	460956.77	443684.70	473044.28	443684.70	29359.58	0.00
3021	MATERIALE AUXILIARE	11031.68	0.00	257217.26	241961.07	268248.94	241961.07	26287.87	0.00
3022	COMBUSTIBIL	733.33	0.00	175053.41	173380.09	175786.74	173380.09	2406.65	0.00
3024	PIESE DE SCHIMB	0.00	0.00	23812.24	23812.24	23812.24	23812.24	0.00	0.00
3028	MATERIALE CONSUMABILE	322.50	0.00	4873.86	4531.30	5196.36	4531.30	665.06	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	106.59	0.00	12646.07	12538.62	12752.66	12538.62	214.04	0.00
332	LUCRARI SI SERVICII IN CURS DE EXECUTIE	139451.97	0.00	8820.35	8820.35	148272.32	8820.35	139451.97	0.00
346	PRODUSE REZIDUALE	8.40	0.00	0.00	8.40	8.40	8.40	0.00	0.00
401	FURNIZORI	0.00	251571.89	1099074.13	1112368.88	1099074.13	1363940.77	0.00	264866.64
404	FURNIZORI DE IMOBILIZARI	0.00	870.00	870.00	0.00	870.00	870.00	0.00	0.00
408	FURNIZORI-FACTURI NESOSITE	0.00	8024.38	16439.62	8598.73	16439.62	16623.11	0.00	183.49
409	FURNIZORI-DEBITORI	1600.00	0.00	2491.19	4091.19	4091.19	4091.19	0.00	0.00
4092	FURNIZ-DEBIT.PT.PRESTARI SERVICII SI EXEC.LUCRARI	1600.00	0.00	2491.19	4091.19	4091.19	4091.19	0.00	0.00
411	CLIENTI	688070.89	0.00	4213398.95	4149029.84	4901469.84	4149029.84	752440.00	0.00
4111	CLIENTI	669790.54	0.00	4168441.86	4139645.00	4838232.40	4139645.00	698587.40	0.00
4118	CLIENTI INCERITII SAU IN LITIGIU	18280.35	0.00	44957.09	9384.84	63237.44	9384.84	53852.60	0.00
419	CLIENTI-CREDITORI	0.00	2406.45	125.24	-2281.21	125.24	125.24	0.00	0.00
4190	CLIENTI-CREDITORI INTERNI	0.00	2406.45	125.24	-2281.21	125.24	125.24	0.00	0.00
421	PERSONAL-SALARII DATORATE	0.00	113400.00	1887428.00	1903847.00	1887428.00	2017247.00	0.00	129819.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	2335.00	2335.00	2335.00	2335.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	0.00	170.00	170.00	170.00	170.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTELOR	0.00	528.00	6556.00	6858.00	6556.00	7386.00	0.00	830.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	2100.00	7361.01	2434.67	2318.99	4534.67	9680.00	0.00	5145.33
	SF-2014	0.00	5261.01						
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	7361.01	2405.67	189.99	2405.67	7551.00	0.00	5145.33
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	2100.00	0.00	29.00	2129.00	2129.00	2129.00	0.00	0.00
431	ASIGURARI SOCIALE	9980.00	284770.00	785508.00	751554.00	795488.00	1036324.00	0.00	240836.00
	SF-2014	0.00	274790.00						

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4311	CONTRIBUTIA UNITATII PT. ASIGURARI SOCIALE	9980.00	178495.00	378271.00	348967.00	388251.00	527462.00	0.00	139211.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	48698.00	202824.00	201711.00	202824.00	250409.00	0.00	47585.00
4313	CONTRIB. ANGAJATORULUI PT. ASIG. SOCIALE DE SANATATE	0.00	32668.00	100993.00	97936.00	100993.00	130604.00	0.00	29611.00
4314	CONTRIB. ANGAJATORULUI PT. ASIG. SOCIALE DE SANATATE	0.00	24909.00	103420.00	102940.00	103420.00	127849.00	0.00	24429.00
437	AJUTOR DE SOMAJ	0.00	2256.00	19431.00	18588.00	19431.00	20844.00	0.00	1413.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	0.00	9258.00	9258.00	9258.00	9258.00	0.00	0.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	2256.00	10173.00	9330.00	10173.00	11586.00	0.00	1413.00
441	IMPOZITUL PE PROFIT / VENIT	0.00	19649.00	18833.00	40281.00	18833.00	59930.00	0.00	41097.00
4411	IMPOZITUL PE PROFIT	0.00	19649.00	18833.00	40281.00	18833.00	59930.00	0.00	41097.00
442	TAXA PE VALOAREA ADAUGATA	26710.99	295373.93	1697438.33	1683033.54	1724149.32	1978407.47	0.00	254258.15
	SF-2014	0.00	268662.94						
4423	T.V.A. DE PLATA	0.00	295373.93	636106.00	619045.66	636106.00	914419.59	0.00	278313.59
4426	T.V.A. DEDUCTIBILA	0.00	0.00	187803.29	187803.29	187803.29	187803.29	0.00	0.00
4427	T.V.A. COLECTATA	0.00	0.00	807777.04	807777.04	807777.04	807777.04	0.00	0.00
4428	T.V.A. NEEXIGIBILA	26710.99	0.00	65752.00	68407.55	92462.99	68407.55	24055.44	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	45491.00	189790.00	190042.00	189790.00	235533.00	0.00	45743.00
445	SUBVENTII	8806.00	0.00	62683.00	63896.00	71489.00	63896.00	7593.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	12120.00	12120.00	12120.00	12120.00	0.00	0.00
447	FONDURI SPECIALE-TAXE SI VARSAMINTE ASIMILATE	0.00	1657.00	6666.00	6266.00	6666.00	7923.00	0.00	1257.00
448	ALTE DATORII SI CREANTE CU BUGETUL STATULUI	0.00	264268.00	83393.00	47989.00	83393.00	312257.00	0.00	228864.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	264268.00	83393.00	47989.00	83393.00	312257.00	0.00	228864.00
461	DEBITORI DIVERSI	1342.40	0.00	136218.03	33380.22	137560.43	33380.22	104180.21	0.00
462	CREITORI DIVERSI	0.00	11391.60	6040.55	7738.30	6040.55	19129.90	0.00	13089.35
471	CHELTUIELI INREGISTRATE IN AVANS	148111.36	0.00	33786.81	33331.42	181898.17	33331.42	148566.75	0.00
4711	MAJORARI ESALONARE 2017	0.00	0.00	13205.48	13205.48	13205.48	13205.48	0.00	0.00
4712	DOB SI PENALITATI AMANATE - TVA	0.00	0.00	15000.00	0.00	15000.00	0.00	15000.00	0.00
491	AJUSTARI PT. DEPRECIEREA CREANTELOR-CLIENTI	0.00	18280.35	10959.43	32195.08	10959.43	50475.43	0.00	39516.00
496	AJUSTARI PT. DEPRECIEREA CREANTELOR-DEBITORI DIVERSI	0.00	0.00	0.00	103347.23	0.00	103347.23	0.00	103347.23

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
512	CONTURI CURENTE LA BANC	56955.57	0.00	8603786.29	8637629.82	8660741.86	8637629.82	23112.04	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	2254642.00	2254642.00	2254642.00	2254642.00	0.00	0.00
531	CASA	4651.12	0.00	148674.83	151015.65	153325.95	151015.65	2310.30	0.00
5311	CASA IN LEI	4651.12	0.00	148674.83	151015.65	153325.95	151015.65	2310.30	0.00
532	ALTE VALORI	1854.72	0.00	38306.45	37258.13	40161.17	37258.13	2903.04	0.00
5328	ALTE VALORI	1854.72	0.00	38306.45	37258.13	40161.17	37258.13	2903.04	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	75120.34	75120.34	75120.34	75120.34	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	57171.16	57171.16	57171.16	57171.16	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	443946.69	443946.69	443946.69	443946.69	0.00	0.00
6021	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	241961.07	241961.07	241961.07	241961.07	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	173642.08	173642.08	173642.08	173642.08	0.00	0.00
6024	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	23812.24	23812.24	23812.24	23812.24	0.00	0.00
6028	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	4531.30	4531.30	4531.30	4531.30	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALE DE NATURA OB. DE INVENTAR	0.00	0.00	12538.62	12538.62	12538.62	12538.62	0.00	0.00
604	CH.PRIVIND MATERIALELE NESTOcate	0.00	0.00	10088.90	10088.90	10088.90	10088.90	0.00	0.00
605	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	21399.45	21399.45	21399.45	21399.45	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	-193.55	-193.55	-193.55	-193.55	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	22662.44	22662.44	22662.44	22662.44	0.00	0.00
612	CH.CU REDEVENTE.LOCATII DE GESTIUNE,CHIRII	0.00	0.00	136511.07	136511.07	136511.07	136511.07	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	2042.88	2042.88	2042.88	2042.88	0.00	0.00
615	CHELTUIELI CU PREGATIREA PERSONALULUI	0.00	0.00	8850.00	8850.00	8850.00	8850.00	0.00	0.00
621	CHELTUIELI CU COLABORATORII (40103)	0.00	0.00	24500.00	24500.00	24500.00	24500.00	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	6000.00	6000.00	6000.00	6000.00	0.00	0.00
623	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	5838.45	5838.45	5838.45	5838.45	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	432.00	432.00	432.00	432.00	0.00	0.00
625	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	7354.93	7354.93	7354.93	7354.93	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	14330.63	14330.63	14330.63	14330.63	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	4094.20	4094.20	4094.20	4094.20	0.00	0.00

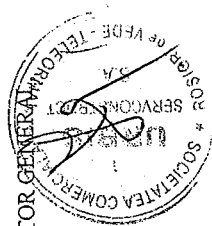
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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	179890.05	179890.05	179890.05	179890.05	0.00	0.00
635	CHELT.CU ALTE DPOZITE,TAXE SI VARSAMINT.ASIMILATE	0.00	0.00	27368.22	27368.22	27368.22	27368.22	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1865381.00	1865381.00	1865381.00	1865381.00	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	432762.59	432762.59	432762.59	432762.59	0.00	0.00
6451	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	303338.00	303338.00	303338.00	303338.00	0.00	0.00
6452	CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	0.00	0.00	9258.00	9258.00	9258.00	9258.00	0.00	0.00
6453	CONTRIBUTIA ANGAATORULUI PT ASIG.SOC.SANATATE	0.00	0.00	97936.00	97936.00	97936.00	97936.00	0.00	0.00
6458	ALTE CH.PRIVIND ASIGURARILE SI PROTECTIE SOCIALA	0.00	0.00	1591.59	1591.59	1591.59	1591.59	0.00	0.00
654	PIEDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	13136.18	13136.18	13136.18	13136.18	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	69360.16	69360.16	69360.16	69360.16	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	46864.85	46864.85	46864.85	46864.85	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	20917.31	20917.31	20917.31	20917.31	0.00	0.00
681	CH.DE EXPL.PT.AMORTIZARI,PROVIZIOANE SI AJUST.DEPR	0.00	0.00	176893.36	176893.36	176893.36	176893.36	0.00	0.00
6811	CHELT. DE EXPLOATARE PT.AMORTIZAREA	0.00	0.00	24231.05	24231.05	24231.05	24231.05	0.00	0.00
6812	CHEDE EXPLOATARE PRIVIND PROVIZIOANELE->CT.9241912	0.00	0.00	17120.00	17120.00	17120.00	17120.00	0.00	0.00
6814	CHEX.PRIV.AJUST.PT.DEPR.ACTIVE CIRCULANTE	0.00	0.00	135542.31	135542.31	135542.31	135542.31	0.00	0.00
691	CHELTUIELI CU IMPOZITUL PE PROFIT	0.00	0.00	40281.00	40281.00	40281.00	40281.00	0.00	0.00
704	VENIT. DIN SERVICII PRESTATE	0.00	0.00	3324717.01	3324717.01	3324717.01	3324717.01	0.00	0.00
7040	VENITURI DIN EXEC.LUCRARI SI PREST.GUNOI	0.00	0.00	783340.74	783340.74	783340.74	783340.74	0.00	0.00
7041	VENITURI DIN PRESTARI-SALUBRIZARE	0.00	0.00	1850431.23	1850431.23	1850431.23	1850431.23	0.00	0.00
7042	VENITURI DIN PRESTARI SERVICII DIVERSE	0.00	0.00	529070.16	529070.16	529070.16	529070.16	0.00	0.00
706	VENITURI DIN REDEVENTE, LOCATII GESTIUNE SI CHIRII	0.00	0.00	23473.32	23473.32	23473.32	23473.32	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	10508.39	10508.39	10508.39	10508.39	0.00	0.00
712	VENITURI AFERENTE COSTURILOR-SERV IN CURS DE	0.00	0.00	8820.35	8820.35	8820.35	8820.35	0.00	0.00
741	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	62683.00	62683.00	62683.00	62683.00	0.00	0.00
7414	VENIT.SUBV.DE EXPL.PT.PLATA PERSONALULUI	0.00	0.00	62683.00	62683.00	62683.00	62683.00	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	117046.67	117046.67	117046.67	117046.67	0.00	0.00
7581	VENITURI DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	108466.23	108466.23	108466.23	108466.23	0.00	0.00

Cont Simbol	Denumire	Sold la inceput de an		Rulaj cumulati		Sume Finale		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	8580.44	8580.44	8580.44	8580.44	0.00	0.00
766	VENITURI DIN DOBINZI	0.00	0.00	57.23	57.23	57.23	57.23	0.00	0.00
781	VENIT.DIN PROVIZ.SI AJUST.PT.DEPR.ACTIVIT.DE EXPL.	0.00	0.00	10959.43	10959.43	10959.43	10959.43	0.00	0.00
7814	VENITURI DIN AJUST.PT.DEPRECIERE ACTIVE CIRCULANTE	0.00	0.00	10959.43	10959.43	10959.43	10959.43	0.00	0.00
TOTAL		1659723.15	1659723.15	30358706.21	30358706.21	32018429.36	32018429.36	1747921.03	1747921.03
SF:2014		1620932.16	1620932.16						

DIRECTOR GENERAL

INTOCMIT VERIFICAT

CONTABIL SEF,



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