

Balanta de verificare

01.12.2016 -- 31.12.2016

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	2 103 252.50	0.00	0.00	0.00	2 103 252.50	0.00	2 103 252.50
105	REZERVE DIN REEVALUARE	0.00	145 708.65	0.00	0.00	0.00	145 708.65	0.00	145 708.65
1061	REZERVE LEGALE	0.00	420 650.80	0.00	0.00	0.00	420 650.80	0.00	420 650.80
1068	ALTE REZERVE	0.00	2 201 883.44	0.00	0.00	0.00	2 201 883.44	0.00	2 201 883.44
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP	0.00	1 927 121.42	0.00	0.00	0.00	1 981 151.71	0.00	1 981 151.71
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	192 792.98	0.00	0.00	0.00	192 792.98	62 781.96	130 011.02	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	9 757.20	0.00	0.00	0.00	9 757.20	0.00	9 757.20
121	PROFIT SI PIERDERE	0.00	54 030.29	14 288.46	15 021.89	232 574.09	251 158.64	0.00	18 584.55
1511	PROVIZIUNEA PENTRU LITIGII	0.00	1 738 950.18	0.00	0.00	0.00	1 738 950.18	0.00	1 738 950.18
Total sume clasa 1		192 792.98	8 601 354.48	14 288.46	15 021.89	425 367.07	8 915 295.08	130 011.02	8 619 939.03
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	2 925.90	0.00	0.00	0.00	2 925.90	0.00	2 925.90	0.00
208	ALTE IMOBILIZARI NECORPORALE	2 432.44	0.00	0.00	0.00	2 432.44	0.00	2 432.44	0.00
212	CONSTRUCTII	482 962.75	0.00	0.00	0.00	482 962.75	0.00	482 962.75	0.00
2133	MULOAGE DE TRANSPORT	134 685.00	0.00	0.00	0.00	134 685.00	0.00	134 685.00	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	4 208.82	0.00	0.00	0.00	4 208.82	0.00	4 208.82	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIAE	677 634.50	0.00	0.00	0.00	677 634.50	0.00	677 634.50	0.00
267	CREANTE IMOBILIZATE	9 979.32	0.00	0.00	0.00	22 001.32	0.00	22 001.32	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	1 244.54	0.00	0.00	0.00	1 244.54	0.00	1 244.54
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	2 432.44	0.00	0.00	0.00	2 432.44	0.00	2 432.44
2812	AMORT. CONSTRUCTIILOR	0.00	168 256.99	0.00	979.17	0.00	180 007.03	0.00	180 007.03
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	134 685.00	0.00	0.00	0.00	134 685.00	0.00	134 685.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 243.70	0.00	0.00	0.00	3 243.70	0.00	3 243.70
Total sume clasa 2		1 314 828.73	309 862.67	0.00	979.17	1 326 850.73	321 612.71	1 326 850.73	321 612.71
401	FURNIZORI	0.00	805 212.67	696.00	6 857.52	12 661.57	882 293.51	0.00	869 631.94

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	1 563 302.59	0.00	0.00	0.00	1 563 302.59	0.00	1 563 302.59	0.00
4111	CLIENTI	-10 670.22	0.00	17 722.39	3 000.00	230 919.23	119 432.65	111 486.58	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	2 763 052.27	0.00	0.00	0.00	2 763 052.27	-31 390.98	2 794 443.25	0.00
421	PERSONAL - SALARI DATORATE	0.00	36 455.00	858.00	3 761.00	26 503.00	83 887.00	0.00	57 384.00
424	PRIME PRIVIND PARTICIPAREA PERSONALULUI LA PROFIT	0.00	70 310.22	0.00	0.00	0.00	70 310.22	0.00	70 310.22
426	DREPTURI DE PERSONAL NERIDICATE	0.00	2 582.37	0.00	0.00	0.00	2 582.37	0.00	2 582.37
427	RETINERI DIN SALARII DATORATE TERTIILOR	0.00	21.40	0.00	0.00	0.00	21.40	0.00	21.40
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	30 389.27	0.00	0.00	0.00	30 389.27	0.00	30 389.27
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	7 630.00	0.00	594.00	0.00	15 122.00	0.00	15 122.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	3 335.00	0.00	394.00	0.00	8 305.00	0.00	8 305.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	2 338.00	0.00	196.00	0.00	4 809.00	0.00	4 809.00
4314	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	2 251.00	0.00	206.00	0.00	4 849.00	0.00	4 849.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	207.00	0.00	19.00	0.00	446.00	0.00	446.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	186.00	0.00	20.00	0.00	434.00	0.00	434.00
4411	IMPOZITUL PE PROFIT	0.00	10 773.00	0.00	2 291.00	0.00	15 978.00	0.00	15 978.00
4423	TVA DE PLATA	0.00	82 284.67	10.86	0.00	5 240.61	83 262.70	0.00	78 022.09
4424	TVA DE RECUPERAT	0.00	0.00	10.86	10.86	5 240.61	5 240.61	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	458.23	458.23	9 152.48	9 152.48	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	447.37	447.37	4 889.90	4 889.90	0.00	0.00
4428	TVA NEEXIGIBILA	0.00	1 042.39	0.00	0.00	452.06	1 267.82	0.00	815.76
444	IMPOZITUL PE VENITURI DE NATURA SALARILOR	0.00	2 040.00	0.00	238.00	0.00	5 227.00	0.00	5 227.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	213 919.98	0.00	0.00	0.00	245 545.72	0.00	245 545.72
447	FONDURI SPECIALE TAXE SI	0.00	544.00	0.00	49.00	0.00	1 167.00	0.00	1 167.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	VARSAMINTE ASIMILATE								
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	723.00	0.00	0.00	0.00	1 503.00	0.00	1 503.00
4511	DECONTARI INTRE ENTITATILE AFLIATE	552 238.42	0.00	0.00	0.00	614 238.42	1 097.20	613 141.22	0.00
4551	ACTIONARI/SOCIATI - CONTURI CURENTE	0.00	0.00	0.00	0.00	0.00	12 816.00	0.00	12 816.00
457	DIVIENDE DE PLATIT	0.00	76 342.87	0.00	0.00	0.00	76 342.87	0.00	76 342.87
4582	DECONTARI DIN OPERATIUNI IN PARTICIPATIE - ACTIV	909 824.89	0.00	0.00	0.00	909 824.89	0.00	909 824.89	0.00
461	DEBITORI DIVERSI	2 956 997.00	0.00	0.00	2 253.13	2 983 047.65	16 477.74	2 966 569.91	0.00
462	CREDITORI DIVERSI	0.00	1 000.00	0.00	0.00	8 297.52	8 297.52	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	18 074.01	0.00	18 074.01	0.00
Total sume clasa 4		8 734 744.95	1 349 587.84	20 203.71	20 795.11	9 154 896.81	1 679 756.00	8 976 842.45	1 501 701.64
5121	CONTURI LA BANCA IN LEI	19 033.43	0.00	0.00	0.00	19 033.43	19 033.43	0.00	0.00
5124	CONTURI LA BANCA IN VALUTA	5.96	0.00	0.00	0.00	5.96	5.96	0.00	0.00
5311	CASA IN LEI	0.37	0.00	3 000.00	696.00	63 951.90	54 402.72	9 549.18	0.00
5321	TIMBRE FISCALE SI POSTALE	255.61	0.00	0.00	0.00	255.61	255.61	0.00	0.00
5328	ALTE VALORI	-145.70	0.00	0.00	0.00	-145.70	-145.70	0.00	0.00
542	AVANSURI DE TREZORERIE	-846.87	0.00	0.00	0.00	-846.87	-846.87	0.00	0.00
581	VIRAMENTE INTERNE	135.53	0.00	0.00	0.00	6 568.18	6 568.18	0.00	0.00
Total sume clasa 5		18 438.33	0.00	3 000.00	696.00	88 822.51	79 273.33	9 549.18	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	41.67	41.67	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	520.01	520.01	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	0.00	0.00	37.50	37.50	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	2 421.40	2 421.40	25 315.40	25 315.40	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	0.00	0.00	17 015.00	17 015.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	9 540.04	9 540.04	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	437.62	437.62	0.00	0.00
627	CHELT. CU SERV. BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	965.38	965.38	0.00	0.00

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628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	3 956.00	3 956.00	15 056.45	15 056.45	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	32 975.74	32 975.74	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	3 761.00	3 761.00	47 432.00	47 432.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	634.00	634.00	7 999.00	7 999.00	0.00	0.00
6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	0.00	0.00	28.00	28.00	355.00	355.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	196.00	196.00	2 471.00	2 471.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	21.89	21.89	1 426.95	1 426.95	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA MOBILIZARILOR	0.00	0.00	979.17	979.17	11 750.04	11 750.04	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	2 291.00	2 291.00	5 205.00	5 205.00	0.00	0.00
Total sume clasa 6		0.00	0.00	14 288.46	14 288.46	178 543.80	178 543.80	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	15 000.00	15 000.00	180 000.00	180 000.00	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	0.00	0.00	17 106.46	17 106.46	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	21.89	21.89	21.89	21.89	0.00	0.00
Total sume clasa 7		0.00	0.00	15 021.89	15 021.89	197 128.35	197 128.35	0.00	0.00
Totaluri:		10 260 804.99	10 260 804.99	66 802.52	66 802.52	11 371 609.27	11 371 609.27	10 443 253.38	10 443 253.38

Intocmit,
BALAN MARIAN

Conducatorul compartimentului financiar-contabil,
HARABAGIU MANDICA