

Balanta de verificare

01.01.2018 -- 31.12.2018

Cont	Denumirea contului	Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
105	REZERVE DIN REEVALUARE	0.00	66 537.27	66 537.27	66 537.27	66 537.27	133 074.54	0.00	66 537.27
1054	REZ. DIN REEVAL. APARATELOR SI INST. DE MASURARE, CONTROL	0.00	229.29	229.29	0.00	229.29	229.29	0.00	0.00
1055	REZ. DIN REEVAL. MIJLOACELOR DE TRANSPORT	0.00	5 175.03	5 175.03	0.00	5 175.03	5 175.03	0.00	0.00
1057	REZ. DIN REEVAL. MOBILIERULUI, AP. BIROTICE SI ALTOR ACTIVE	0.00	61 132.95	61 132.95	0.00	61 132.95	61 132.95	0.00	0.00
117	REZULTATUL REPORTAT	10 965 136.92	0.00	6 196 835.25	13 012 319.67	17 161 972.17	13 012 319.67	4 149 652.50	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	4 758 106.56	0.00	0.00	6 795 563.15	4 758 106.56	6 795 563.15	0.00	2 037 456.59
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTABI	6 207 030.36	0.00	6 196 835.25	6 216 756.52	12 403 865.61	6 216 756.52	6 187 109.09	0.00
121	PROFIT SI PIERDERE	0.00	6 795 563.15	17 115 913.03	44 901 527.24	17 115 913.03	51 697 090.39	0.00	34 581 177.36
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	6 795 563.15	17 115 913.03	44 901 527.24	17 115 913.03	51 697 090.39	0.00	34 581 177.36
167	ALTE IMPRUMUTURI SI DAT. ASIM.	0.00	72 616.41	22 071.40	0.00	22 071.40	72 616.41	0.00	50 545.01
Total sume clasa 1		10 965 136.92	6 934 716.83	23 401 356.95	57 980 384.18	34 366 493.87	64 915 101.01	4 149 652.50	34 698 259.64
205	CONCESIUNI, BREVETE, ALTE DREPT.	1 876.21	0.00	36 376.21	1 876.21	38 252.42	1 876.21	36 376.21	0.00
2051	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI - AFSP	1 876.21	0.00	0.00	1 876.21	1 876.21	1 876.21	0.00	0.00
208	ALTE IMOBILIZARI NECORPORALE	21 405.81	0.00	21 405.81	21 405.81	42 811.62	21 405.81	21 405.81	0.00
2081	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	21 405.81	0.00	0.00	21 405.81	21 405.81	21 405.81	0.00	0.00
213	INSTALATII TEHNICE,MIJ. TRANSP., ANIMALE SI PLANTATII	643 118.33	0.00	10 748.98	0.00	653 867.31	0.00	653 867.31	0.00
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	14 205.59	0.00	0.00	0.00	14 205.59	0.00	14 205.59	0.00
2132	APARATE SI INSTALATII DE MASURA	156 085.48	0.00	10 748.98	0.00	166 834.46	0.00	166 834.46	0.00
2133	MIJLOACE DE TRANSPORT	472 827.26	0.00	0.00	0.00	472 827.26	0.00	472 827.26	0.00
214	MOBILIER,APARAT.BIROTICA, ECHIP.PROT.VAL.UMANE & MATER.,ETC.	456 156.32	0.00	533 547.04	456 156.32	989 703.36	456 156.32	533 547.04	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	456 156.32	0.00	0.00	456 156.32	456 156.32	456 156.32	0.00	0.00
267	CREANTE IMOBILIZATE	60 212.07	0.00	0.00	0.00	60 212.07	0.00	60 212.07	0.00
2678	ALTE CREANTE IMOBILIZATE	60 212.07	0.00	0.00	0.00	60 212.07	0.00	60 212.07	0.00
280	AMORT. PRIVIND IMOB. NECORP.	0.00	22 639.09	0.00	5 280.46	0.00	27 919.55	0.00	27 919.55

Balanta de verificare

01.01.2018 -- 31.12.2018

Cont	Denumirea contului	Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2805	AMORT. CONCESIUNI,BREVETE,ALTE	0.00	1 876.24	0.00	4 312.50	0.00	6 188.74	0.00	6 188.74
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	20 762.85	0.00	967.96	0.00	21 730.81	0.00	21 730.81
281	AMORT. PRIVIND IMOB. CORPORALE	0.00	956 997.38	956 997.38	1 050 129.95	956 997.38	2 007 127.33	0.00	1 050 129.95
2813	AMORT. INST., MIJ. DE TRANSPORT	0.00	9 547.34	9 547.34	638 772.14	9 547.34	648 319.48	0.00	638 772.14
2814	AMORT. ALTOR IMOBILIZARI CORP.	0.00	140 195.39	140 195.39	411 357.81	140 195.39	551 553.20	0.00	411 357.81
2815	AMORT. MIJLOACELOR DE TRANSPORT	0.00	426 639.75	426 639.75	0.00	426 639.75	426 639.75	0.00	0.00
2817	AMORT. MOBILIERULUI, AP. BIROTICE SI ALTOR ACTIVE	0.00	380 614.90	380 614.90	0.00	380 614.90	380 614.90	0.00	0.00
Total sume clasa 2		1 182 768.74	979 636.47	1 559 075.42	1 534 848.75	2 741 844.16	2 514 485.22	1 305 408.44	1 078 049.50
302	MATERIALE CONSUMABILE	7 816.17	0.00	29.75	29.75	7 845.92	29.75	7 816.17	0.00
3028	ALTE MATERIALE CONSUMABILE	7 816.17	0.00	29.75	29.75	7 845.92	29.75	7 816.17	0.00
303	MAT. DE NATURA OB. DE INVENTAR	19 230.00	0.00	22 365.88	9 567.21	41 595.88	9 567.21	32 028.67	0.00
Total sume clasa 3		27 046.17	0.00	22 395.63	9 596.96	49 441.80	9 596.96	39 844.84	0.00
401	FURNIZORI	0.00	7 159 918.98	15 828 704.83	9 374 680.32	15 828 704.83	16 534 599.30	0.00	705 894.47
404	FURNIZORI DE IMOBILIZARI	0.00	3 746.34	25 487.38	23 656.08	25 487.38	27 402.42	0.00	1 915.04
409	FURNIZORI DEBITORI	61 081.43	0.00	997 310.35	0.00	1 058 391.78	0.00	1 058 391.78	0.00
4091	FUR.-DEBIT PT.CUMP. STOCURI	2 018.00	0.00	0.00	0.00	2 018.00	0.00	2 018.00	0.00
4092	FUR.-DEBIT PT.PRESTARI SERVICII	59 063.43	0.00	997 310.35	0.00	1 056 373.78	0.00	1 056 373.78	0.00
411	CLIENTI	0.00	0.00	423 272.50	423 272.50	423 272.50	423 272.50	0.00	0.00
4111	CLIENTI	0.00	0.00	423 272.50	423 272.50	423 272.50	423 272.50	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	45 822.00	1 238 754.54	1 245 859.54	1 238 754.54	1 291 681.54	0.00	52 927.00
423	PERSONAL - AJUTOARE MAT. DAT.	0.00	0.00	21 189.00	21 189.00	21 189.00	21 189.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	59 956.00	59 956.00	59 956.00	59 956.00	0.00	0.00
427	RETINERI DIN SALARII DAT. TERTI.	0.00	0.00	1 260.00	1 890.00	1 260.00	1 890.00	0.00	630.00
431	ASIGURARI SOCIALE	0.00	68 492.00	478 614.00	487 503.00	508 153.00	585 534.00	0.00	77 381.00
4311	CONTR.UNITATII LA ASIG. SOC.	0.00	37 584.00	41 479.00	3 895.00	41 479.00	41 479.00	0.00	0.00
4312	CTB. ANGAJATI LA ASIG. SOC.	29 539.00	0.00	9 419.00	38 958.00	38 958.00	38 958.00	0.00	0.00
4313	CTB. FIRMA PT. ASIG. SOC. SANAT.	0.00	31 375.00	40 192.00	8 817.00	40 192.00	40 192.00	0.00	0.00
4314	CONTR.ANGAJATI. LA ASIG. SOC.SANAT.	0.00	29 072.00	29 072.00	0.00	29 072.00	29 072.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	256 895.00	311 754.00	256 895.00	311 754.00	0.00	54 859.00

Balanta de verificare

01.01.2018 -- 31.12.2018

Cont	Denumirea contului	Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	101 557.00	124 079.00	101 557.00	124 079.00	0.00	22 522.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	22 593.00	27 583.00	22 593.00	27 583.00	0.00	4 990.00
437	AJUTOR DE SOMAJ	0.00	8 782.00	9 791.00	1 009.00	9 791.00	9 791.00	0.00	0.00
4371	CONTR. UNITATII LA FD. SOMAJ	0.00	3 617.00	3 617.00	0.00	3 617.00	3 617.00	0.00	0.00
4372	CTR. ANGAJATI. LA FD. SOMAJ	0.00	3 105.00	4 114.00	1 009.00	4 114.00	4 114.00	0.00	0.00
4373	CONTR. ANGAJATOR LA FONDUL DE GARANTARE	0.00	2 060.00	2 060.00	0.00	2 060.00	2 060.00	0.00	0.00
438	ALTE DATORII SI CREANTE SOCIALE	0.00	0.00	21 189.00	0.00	21 189.00	0.00	21 189.00	0.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	21 189.00	0.00	21 189.00	0.00	21 189.00	0.00
444	IMPOZITUL PE SALARII	0.00	3 911.00	84 901.00	87 388.00	84 901.00	91 299.00	0.00	6 398.00
446	ALTE IMPOZITE SI TAXE	0.00	5 869.00	5 869.00	0.00	5 869.00	5 869.00	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARS.	0.00	0.00	2 060.00	2 060.00	2 060.00	2 060.00	0.00	0.00
461	DEBITORI DIVERSI	1 488 006.47	0.00	15 148 626.69	14 714 193.59	16 636 633.16	14 714 193.59	1 922 439.57	0.00
473	DEC. DIN OP. IN CURS DE CLARIF.	4 473.24	0.00	221 731.13	268 615.43	226 204.37	268 615.43	0.00	42 411.06
481	DECONTARI UNIT. SI SUBUNIT.	0.00	0.00	79 677.38	1 420 900.50	79 677.38	1 420 900.50	0.00	1 341 223.12
Total sume clasa 4		1 553 561.14	7 296 541.32	34 670 986.80	28 159 755.96	36 254 086.94	35 485 836.28	3 002 020.35	2 233 769.69
512	CONTURI CURENTE LA BANCI	1 147 384.65	0.00	124 139 807.28	95 999 071.74	125 287 191.93	95 999 071.74	29 288 120.19	0.00
5121	CONTURI LA BANCA IN LEI	1 147 384.65	0.00	123 651 425.57	95 514 980.32	124 798 810.22	95 514 980.32	29 283 829.90	0.00
5124	CONTURI LA BANCA IN DEVIZE	0.00	0.00	404 625.71	400 335.42	404 625.71	400 335.42	4 290.29	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	83 756.00	83 756.00	83 756.00	83 756.00	0.00	0.00
531	CASA	234 517.00	0.00	1 522 066.64	1 537 256.32	1 756 583.64	1 537 256.32	219 327.32	0.00
5311	CASA IN LEI	234 517.00	0.00	1 522 066.64	1 537 256.32	1 756 583.64	1 537 256.32	219 327.32	0.00
532	ALTE VALORI	0.00	0.00	63 800.00	63 800.00	63 800.00	63 800.00	0.00	0.00
5328	ALTE VALORI	0.00	0.00	63 800.00	63 800.00	63 800.00	63 800.00	0.00	0.00
542	AVANSURI DE TREZORERIE	100 480.00	0.00	148 759.22	243 534.10	249 239.22	243 534.10	5 705.12	0.00
581	VIRAMENTE INTERNE	0.00	0.00	64 404 775.00	64 404 775.00	64 404 775.00	64 404 775.00	0.00	0.00
Total sume clasa 5		1 482 381.65	0.00	190 279 208.14	162 248 437.16	191 761 589.79	162 248 437.16	29 513 152.63	0.00
602	CHELT.CU MATERIALELE CONSUMABILE	0.00	0.00	39 122.61	39 122.61	39 122.61	39 122.61	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	39 092.86	39 092.86	39 092.86	39 092.86	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	29.75	29.75	29.75	29.75	0.00	0.00

Balanta de verificare

01.01.2018 -- 31.12.2018

Cont	Denumirea contului	Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	9 567.21	9 567.21	9 567.21	9 567.21	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	228 030.20	228 030.20	228 030.20	228 030.20	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	175 750.01	175 750.01	175 750.01	175 750.01	0.00	0.00
611	CHELT. CU INTRETINEREA SI REP.	0.00	0.00	23 653.24	23 653.24	23 653.24	23 653.24	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	696 164.32	696 164.32	696 164.32	696 164.32	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	7 512.75	7 512.75	7 512.75	7 512.75	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA	0.00	0.00	1 173 979.36	1 173 979.36	1 173 979.36	1 173 979.36	0.00	0.00
624	CHELT. CU TRANSPORTUL	0.00	0.00	5 630.67	5 630.67	5 630.67	5 630.67	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI	0.00	0.00	77 446.24	77 446.24	77 446.24	77 446.24	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	173 661.92	173 661.92	173 661.92	173 661.92	0.00	0.00
627	CHELT. CU SERV.BANCARE	0.00	0.00	40 380.13	40 380.13	40 380.13	40 380.13	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	0.00	0.00	892 050.00	892 050.00	892 050.00	892 050.00	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	0.00	0.00	9 810.81	9 810.81	9 810.81	9 810.81	0.00	0.00
641	CHELT. CU SALARII PERSONAL	0.00	0.00	1 226 016.00	1 226 016.00	1 226 016.00	1 226 016.00	0.00	0.00
642	CHELT.CU AVANTAJE IN NATURA & TICHETE DE MASA ACORDATE SALAR	0.00	0.00	63 800.00	63 800.00	63 800.00	63 800.00	0.00	0.00
645	CHELT. CU ASIG. SI PROT. SOC.	0.00	0.00	7 226.07	7 226.07	7 226.07	7 226.07	0.07	0.00
6458	ALTE CHELT. ASIG.SI PROT.SOC	0.00	0.00	7 226.07	7 226.07	7 226.07	7 226.07	0.07	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	27 583.00	27 583.00	27 583.00	27 583.00	0.00	0.00
653	COTIZATII SI CONTRIBUTII DATORATE DE PJFS	0.00	0.00	686 896.00	686 896.00	686 896.00	686 896.00	0.00	0.00
6532	COTIZATII SI CONTRIBUTII LA ORGANISME INTERNATIONALE	0.00	0.00	686 896.00	686 896.00	686 896.00	686 896.00	0.00	0.00
655	CHELT DIN REEVALUAREA IMOBILIZARILOR CORPORALE	0.00	0.00	14 919.04	14 919.04	14 919.04	14 919.04	0.00	0.00
6552	COTIZATII SI CONTRIBUTII LA ORGANISME INTERNATIONALE	0.00	0.00	14 919.04	14 919.04	14 919.04	14 919.04	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	4 639 594.60	4 639 594.60	4 639 594.60	4 639 594.60	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENAL.	0.00	0.00	4 607 746.22	4 607 746.22	4 607 746.22	4 607 746.22	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	31 848.38	31 848.38	31 848.38	31 848.38	0.00	0.00
665	CHELT. DIN DIF. DE CURS VALUT.	0.00	0.00	34.68	34.68	34.68	34.68	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	3 108.06	3 108.06	3 108.06	3 108.06	0.00	0.00
681	CHELT. DE EXPL.CU AMORT.& PROV	0.00	0.00	98 413.03	98 413.03	98 413.03	98 413.03	0.00	0.00

Balanta de verificare

01.01.2018 -- 31.12.2018

Cont	Denumirea contului	Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6811	CHELT. DE EXPL.CU AMORT. IMOB.	0.00	0.00	98 413.03	98 413.03	98 413.03	98 413.03	0.00	0.00
Total sume clasa 6		0.00	0.00	10 320 349.95	10 320 349.88	10 320 349.95	10 320 349.88	0.07	0.00
731	V. DIN COTIZATIILE SI CONTR. MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	267 517.50	267 517.50	267 517.50	267 517.50	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	267 517.50	267 517.50	267 517.50	267 517.50	0.00	0.00
733	V. DIN DONATII SI SUME SAU BUNURI PRIMITE PRIN SPONSORIZARE	0.00	0.00	141 355.00	141 355.00	141 355.00	141 355.00	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	141 355.00	141 355.00	141 355.00	141 355.00	0.00	0.00
734	V. DIN DOB.LE SI DIVIDENDELE DIN PLASAREA DISP. DIN AFSP	0.00	0.00	36 439.28	36 439.28	36 439.28	36 439.28	0.00	0.00
7341	V. DIN DOB.LE DIN PLASAREA DISP. DIN AFSP	0.00	0.00	36 438.57	36 438.57	36 438.57	36 438.57	0.00	0.00
7343	V. DIN DIFERENTE DE CURS VALUTAR REZULTATE DIN AFSP	0.00	0.00	0.71	0.71	0.71	0.71	0.00	0.00
736	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	44 441 815.46	44 441 815.46	44 441 815.46	44 441 815.46	0.00	0.00
7369	VEN.DIN SUBV.DE EXPLOATARE AFERENTE ALTOR VENITURI	0.00	0.00	44 441 815.46	44 441 815.46	44 441 815.46	44 441 815.46	0.00	0.00
738	ALTE VENITURI DIN ACTIVITATILE FARA SCOP PATRIMONIAL	0.00	0.00	14 400.00	14 400.00	14 400.00	14 400.00	0.00	0.00
7388	ALTE VENITURI DIN ACTIVITATILE FARA SCOP PATRIMONIAL	0.00	0.00	14 400.00	14 400.00	14 400.00	14 400.00	0.00	0.00
Total sume clasa 7		0.00	0.00	44 901 527.24	44 901 527.24	44 901 527.24	44 901 527.24	0.00	0.00
Totaluri:		15 210 894.62	15 210 894.62	305 154 900.13	305 154 900.13	320 395 333.75	320 395 333.75	38 010 078.83	38 010 078.83

Întocmit,

Conducatorul compartimentului financiar-contabil,