

Balanta sintetica de verificare din decembrie 2017

Simbol cont	Titlu cont	Sold la inceput an		Rulaaj curent		Rulaaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
101	Fondul bunurilor care alc. dom. public al statului	0.00	3024712.00	0.00	7655281.00	0.00	7655281.00	0.00	10679993.00
102	Fondul bunurilor care alc. dom. privat al statului	0.00	0.00	0.00	1071160.00	0.00	1071160.00	0.00	1071160.00
105	Rezerve din reevaluare	0.00	123462.82	8726441.00	8726441.00	8726441.00	8726441.00	0.00	123462.82
1051	-Rez. reevaluare-terenur i si amenajari de terenuri	0.00	0.00	5934581.00	5934581.00	5934581.00	5934581.00	0.00	0.00
1052	-Rez. reevaluare-constru ctii	0.00	71405.92	2791860.00	2791860.00	2791860.00	2791860.00	0.00	71405.92
1053	-Rez.reeval.-inst. tehn.,mijl.transp. ,animale,plant	0.00	49600.48	0.00	0.00	0.00	0.00	0.00	49600.48
1054	-Rez.reeval. -mobiliar,ech. protectie,alte active	0.00	2456.42	0.00	0.00	0.00	0.00	0.00	2456.42
117	Rezultatul reportat	179036.41	0.00	0.00	0.00	0.00	1469969.16	0.00	1290932.75
121	Rezultatul patrimonial	0.00	1469969.16	872417.81	1036367.09	4648276.11	3382196.65	0.00	203889.70
205	Concesiuni, brevete,licente, marci,drepturi, act.sim.	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
208	Alte active fixe necorporale	4089.52	0.00	0.00	0.00	0.00	0.00	4089.52	0.00
2081	-Programe informatice	4089.52	0.00	0.00	0.00	0.00	0.00	4089.52	0.00
211	Terenuri si amenajari de terenuri	2461275.00	0.00	5934581.00	0.00	5934581.00	0.00	8395856.00	0.00
2111	-Terenuri	2461275.00	0.00	4970702.00	0.00	4970702.00	0.00	7431977.00	0.00
2112	-Amenajari de terenuri	0.00	0.00	963879.00	0.00	963879.00	0.00	963879.00	0.00
212	Constructii	857670.22	0.00	2791860.00	230374.98	2879041.06	238963.97	3497747.31	0.00
213	Instalatii tehnice, mijl.de transp,animale, plant.	1744168.96	0.00	17930.30	0.00	559800.08	0.00	2303969.04	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
2131	-Scapam. tehnologice (masini, utilaje, inst. lucru)	1007349.85	0.00	-73769.70	0.00	464559.74	0.00	1551909.59	0.00
2132	-Aparate si instalatii masurare, control, reglare	381908.91	0.00	25200.00	0.00	20740.34	0.00	410649.25	0.00
2133	-Mijloace de transport	274910.20	0.00	66500.00	0.00	66500.00	0.00	341410.20	0.00
214	Mobilier, aparatura birotica, prot. val. umane, alte	29163.92	0.00	0.00	0.00	0.00	0.00	29163.92	0.00
231	Active fixe corporale in curs de executie	286417.65	0.00	17930.30	17930.30	338563.49	626961.14	0.00	0.00
231.1	Active fixe corporale in curs de executie	286417.65	0.00	17930.30	17930.30	338563.49	626961.14	0.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	4089.52	0.00	0.00	0.00	0.00	0.00	4089.52
2800	-Amortizarea altor active fixe necorporale	0.00	4089.52	0.00	0.00	0.00	0.00	0.00	4089.52
281	Amortizari privind activele fixe corporale	0.00	1720137.31	230374.98	70644.42	238963.97	248608.38	0.00	1729781.72
2812	-Amortizarea construcțiilor	0.00	235301.98	230374.98	60342.55	238963.97	77972.92	0.00	74310.93
2813	-Amortizarea inst. tehnice, mijl. transport, anim, plan	0.00	1456968.96	0.00	10286.32	0.00	170069.61	0.00	1627038.57
28131	-Amortizarea echipamente tehn. (masini, utilaje)	0.00	978947.05	0.00	7040.39	0.00	97263.18	0.00	1076210.23
28132	-Amortizarea aparate si inst. mas. control	0.00	265410.91	0.00	1026.41	0.00	51689.91	0.00	317100.82
28133	-Amortizarea mijloace de transport	0.00	212611.00	0.00	2221.52	0.00	21116.52	0.00	233727.52
2814	-Amortizarea mobilier, ap. birotica, ech. prot. , altele	0.00	27866.37	0.00	13.55	0.00	565.85	0.00	28432.22

Simbol cont	Titlu cont	Sold la inceput an		Rulaaj curent		Rulaaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
431	Asigurari sociale	0.00	68709.08	41547.00	28541.00	353298.00	332356.00	0.00	47767.08
4311	-Contributii angajatori pt. asigurarile sociale	0.00	39527.31	21045.00	11953.00	150530.00	125476.00	0.00	14473.31
4312	-Contributii asigurati pt. asigurarile sociale	0.00	8136.00	8957.00	7797.00	74413.00	83248.00	0.00	16971.00
4313	-Contributii angajatori pt. asigurari sanatate	0.00	13688.00	5632.00	3915.00	48444.00	40738.00	0.00	5982.00
4314	-Contributii asigurati pt. asigurari de sanatate	0.00	4890.77	4673.00	4023.00	37688.00	42851.00	0.00	10053.77
4315	-Contributii angajatori pt. accidente,boli profes.	0.00	645.00	276.00	186.00	2345.00	1990.00	0.00	280.00
4316	-Contributie angajatori pt. concedii si indemnizati	0.00	1822.00	964.00	667.00	39879.00	38063.00	0.00	7.00
437	Asigurari pentru somaaj	0.00	1771.00	596.00	662.00	7296.00	7103.00	0.00	1583.00
4371	-Contributii angajatori pt. asigurari de somaaj	0.00	1374.00	222.00	331.00	4180.00	3558.00	0.00	752.00
4372	-Contributii asigurati pt. asigurari de somaaj	0.00	397.00	374.00	331.00	3116.00	3550.00	0.00	831.00
442	Taxa pe valoarea adaugata	36766.97	0.00	26560.90	56086.85	533142.52	567926.54	1982.95	0.00
4423	-Taxa pe valoarea adaugata de plata	0.00	0.00	0.00	0.00	13353.48	13353.48	0.00	0.00
4424	-Taxa pe valoarea adaugata de recuperat	36766.97	0.00	477.27	29983.22	164168.00	200457.70	477.27	0.00
4426	-Taxa pe valoarea adaugata deductibila	0.00	0.00	13226.27	13226.27	240243.76	240243.76	0.00	0.00
4427	-Taxa pe valoarea adaugata colectata	0.00	0.00	12749.00	12749.00	89429.24	89429.24	0.00	0.00
4428	-Taxa pe valoarea adaugata neexigibila	0.00	0.00	128.36	128.36	25948.04	24442.36	1505.68	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
301	Materii prime	0.00	0.00	0.00	0.00	356688.00	356688.00	0.00	0.00
302	Materiale consumabile	117250.73	0.00	5162.70	1818.56	1477590.20	1465267.80	129581.13	0.00
3022	-Combustibili	1258.77	0.00	4304.89	1303.95	134066.64	132110.83	3214.58	0.00
3023	-Materiale pentru ambalat	3770.47	0.00	0.00	0.00	5155.10	5712.34	3213.23	0.00
3024	-Piese de schimb	2472.92	0.00	0.00	384.99	54500.15	54500.15	2472.92	0.00
3025	-Seminte si materiale de plantat	0.00	0.00	0.00	0.00	414847.32	414847.32	0.00	0.00
3028	-Alte materiale consumabile	109748.57	0.00	857.81	129.62	869028.99	858097.16	120680.40	0.00
303	Materiale de natura obiectelor de inventar	65604.27	0.00	0.00	0.00	119690.41	0.00	185294.68	0.00
331	Produse in curs de executie	376519.00	0.00	0.00	19425.00	2025210.00	2066626.00	335103.00	0.00
345	Produse finite	355905.00	0.00	270.60	27060.00	2348949.05	2293482.20	411371.85	0.00
371	Marfuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Furnizori	0.00	53439.73	355775.02	62786.92	1441836.06	1762372.65	0.00	373976.32
404	Furnizori de active fixe	0.00	207447.65	57185.81	21337.06	575665.20	368217.55	0.00	0.00
4041	-Furnizori de active fixe sub 1 an	0.00	207447.65	57185.81	21337.06	575665.20	368217.55	0.00	0.00
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	129592.20	129592.20	0.00	0.00
409	Furnizori-debitori	30540.00	0.00	0.00	0.00	-30540.00	0.00	0.00	0.00
4093	-Furnizori-debitori i-pt.investitii	30540.00	0.00	0.00	0.00	-30540.00	0.00	0.00	0.00
411	Clienti	104271.18	0.00	97693.90	332351.01	2053978.47	1999212.41	159037.24	0.00
4111	-Clienti cu termen sub 1 an	95696.67	0.00	97693.90	332351.01	2053978.47	1996847.41	152827.73	0.00
4118	-Clienti incerti sau in litigiu	8574.51	0.00	0.00	0.00	0.00	1365.00	6209.51	0.00
421	Personal - salarii datorate	0.00	28466.00	76999.00	75749.00	935574.00	956332.00	0.00	49244.00
423	Personal-ajutoare si indemnizatii datorate	0.00	5336.00	806.00	1325.00	44294.00	40283.00	0.00	1325.00
428	Alte datorii si creante in legatura cu personalul	0.00	13405.57	0.00	158.55	4036.11	1925.60	0.00	11295.06
4281	-Alte datorii in legatura cu personalul	0.00	13405.57	0.00	158.55	4036.11	1925.60	0.00	11295.06

Simbol cont	Titlu cont	Sold la început an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
444	Impozit pe venitul din salarii si din alte drept.	0.00	13166.79	24909.00	9844.00	100933.00	107966.00	0.00	20199.79
448	Alte datorii si creante cu bugetul	0.00	73657.00	34097.22	29983.00	267233.22	197275.00	0.00	3698.78
4481	-Alte datorii fata de buget	0.00	73657.00	4114.00	0.00	80129.00	10171.00	0.00	3699.00
4482	-Alte creante privind bugetul	0.00	0.00	29983.22	29983.00	187104.22	187104.00	0.22	0.00
458	Sume de primit de la Agentii/Autorit. de Implement.	0.00	0.00	144808.96	144808.96	879192.01	879192.01	0.00	0.00
461	Debitori	37277.00	0.00	39.00	0.00	31427.00	50241.00	18463.00	0.00
4611	-Debitori sub 1 an	37277.00	0.00	39.00	0.00	31427.00	50241.00	18463.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4621	-Creditori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	Imprumuturi acordate potrivit legii	0.00	0.00	0.00	154588.74	154588.74	154588.74	0.00	0.00
*****	Imprumuturi pe termen scurt	0.00	0.00	0.00	154588.74	154588.74	154588.74	0.00	0.00
472	Venituri inregistrate in avans	0.00	39453.00	0.00	0.00	39453.00	0.00	0.00	0.00
481	Decont. intre inst.superioare si inst. subordonate	0.00	0.00	39091.00	39091.00	174010.00	174010.00	0.00	0.00
4811	-Decontari privind operatiunile financiare	0.00	0.00	39091.00	39091.00	174010.00	174010.00	0.00	0.00
482	Decontari intre institutiile subordonate	0.00	0.00	0.00	0.00	506501.70	506501.70	0.00	0.00
491	Ajustari pentru deprecierea creantelor-clienti	0.00	8574.51	0.00	0.00	2365.00	0.00	0.00	6209.51
4912	-Ajustari pt. deprec. creante-clienti peste 1 an	0.00	8574.51	0.00	0.00	2365.00	0.00	0.00	6209.51

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
512	Conturi la banci	13255.57	0.00	71478.37	110580.15	341442.99	343552.01	11146.55	0.00
5121	-Conturi la banci in lei	13255.57	0.00	55921.51	55761.47	267536.56	269645.58	11146.55	0.00
5124	-Conturi la banci in valuta	0.00	0.00	15556.86	54818.68	73906.43	73906.43	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	154588.74	0.00	154588.74	154588.74	0.00	0.00
*****	Imprumuturi pe termen scurt	0.00	0.00	154588.74	0.00	154588.74	154588.74	0.00	0.00
5191	-Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	Casa	0.00	0.00	2980.00	2998.47	228956.57	228956.57	0.00	0.00
5311	-Casa in lei	0.00	0.00	2980.00	2998.47	228956.57	228956.57	0.00	0.00
51	Disp.al inst.publ. fin.din venit. proprii,subventii	154588.74	0.00	3540062.01	5928664.38	6064449.24	6083253.12	135784.86	0.00
581	Viramente interne	0.00	0.00	195941.38	195941.38	948047.14	948047.14	0.00	0.00
6	**CONTURI DE CHELTUIELI	0.00	0.00	235957.36	872417.81	3178306.95	3178306.95	0.00	0.00
60	*CHELTUIELI PRIVIND STOCURILE	0.00	0.00	1888.37	169906.81	1264940.90	1264940.90	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	1818.56	169817.61	1264714.10	1264714.10	0.00	0.00
6022	-Cheltuieli privind combustibilul	0.00	0.00	1303.95	36204.05	132110.83	132110.83	0.00	0.00
6023	-Cheltuieli privind materialele pentru ambalat	0.00	0.00	0.00	2503.31	5712.34	5712.34	0.00	0.00
6024	-Cheltuieli privind piesele de schimb	0.00	0.00	384.99	6643.18	54500.15	54500.15	0.00	0.00
6025	-Cheltuieli privind seminte, materiale de plantat	0.00	0.00	0.00	30664.00	414847.32	414847.32	0.00	0.00
6028	-Cheltuieli privind alte materiale consumabile	0.00	0.00	129.62	91803.07	657543.46	657543.46	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Cheltuieli cu alte stocuri	0.00	0.00	69.81	69.20	226.80	226.80	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
61	*CHELTUIELI CU LUCRARI, SERVICII EXECUTATE DE TERTI	0.00	0.00	16275.49	49201.35	90820.56	90820.56	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	3721.75	11145.54	34023.48	34023.48	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	9009.79	27187.09	32651.10	32651.10	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	2936.68	7707.89	16502.92	16502.92	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	608.07	3160.84	7643.06	7643.06	0.00	0.00
62	*CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	34613.91	154316.78	389998.04	389998.04	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	21259.00	86787.77	86787.77	0.00	0.00
624	Cheltuieli cu transportul de bunuri si de personal	0.00	0.00	0.00	10935.23	26695.23	26695.23	0.00	0.00
6241	-Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	10935.23	26695.23	26695.23	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	770.08	2032.62	9619.57	9619.57	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	79.57	338.32	1213.78	1213.78	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	33764.26	119751.61	265681.69	265681.69	0.00	0.00
63	*CHELTUIELI CU IMPOZITE, TAXE, VARSAMINTE ASIMILATE	0.00	0.00	17280.00	17307.59	32815.00	32815.00	0.00	0.00
635	Cheltuieli cu alte impozite, taxe, varsaminte asiml.	0.00	0.00	17280.00	17307.59	32815.00	32815.00	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
64	*CHELTUIELI CU PERSONALUL	0.00	0.00	93498.00	330410.00	1137707.00	1137707.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	75749.00	278438.00	956332.00	956332.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	17749.00	51972.00	181375.00	181375.00	0.00	0.00
6451	-Contrib. angajatorilor pt. asigurari sociale	0.00	0.00	11953.00	35518.00	125476.00	125476.00	0.00	0.00
6452	-Contrib. angajatorilor pt. asigurari somaj	0.00	0.00	331.00	986.00	3558.00	3558.00	0.00	0.00
6453	-Contrib. angajatorilor pt. asig.soc.de sanatate	0.00	0.00	3915.00	11614.00	40738.00	40738.00	0.00	0.00
6454	-Contrib. angajatorilor pt. accid.munca,boli profes.	0.00	0.00	186.00	556.00	1980.00	1980.00	0.00	0.00
6455	-Contrib. angajatorilor pt. concedii si ind. CCI	0.00	0.00	628.00	1886.00	6636.00	6636.00	0.00	0.00
6458	-Alte chelt. privind asigurarile, protectia sociala	0.00	0.00	736.00	1412.00	2987.00	2987.00	0.00	0.00
	*ALTE CHELTUIELI OPERATIONALE	0.00	0.00	0.00	8272.00	11190.45	11190.45	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	8272.00	11190.45	11190.45	0.00	0.00
6581	-Despagubiri, amenzi,penalitati	0.00	0.00	0.00	8272.00	10171.00	10171.00	0.00	0.00
6588	-Alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	1019.45	1019.45	0.00	0.00
66	*CHELTUIELI FINANCIARE	0.00	0.00	1757.17	1757.17	2226.62	2226.62	0.00	0.00
665	Chelt. din diferente de curs valutar	0.00	0.00	1757.17	1757.17	2226.62	2226.62	0.00	0.00
6651	Chelt. din diferente de curs valutar	0.00	0.00	1757.17	1757.17	2226.62	2226.62	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	*CHELTUIELI CU AMORTIZARI, PROVIZIUNE, AJUSTARI	0.00	0.00	70644.42	141246.11	248608.38	248608.38	0.00	0.00
681	Chelt.operat. privind amortiz., proviz.,ajustari	0.00	0.00	70644.42	141246.11	248608.38	248608.38	0.00	0.00
6811	-Chelt.operat. privind amortizarea activelor fixe	0.00	0.00	70644.42	141246.11	248608.38	248608.38	0.00	0.00
7	**CONTURI DE VENITURI SI FINANTARI	0.00	0.00	3969889.91	743577.64	10041209.39	10041209.39	0.00	0.00
70	*VENITURI DIN ACTIVITATI ECONOMICE	0.00	0.00	106707.31	270.60	4065006.05	4065006.05	0.00	0.00
709	Variatia stocurilor	0.00	0.00	106707.31	270.60	4065006.05	4065006.05	0.00	0.00
75	*VENITURI NEFISCALE	0.00	0.00	514971.29	84944.90	2033180.17	2033180.17	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	514971.29	84944.90	2033180.17	2033180.17	0.00	0.00
*****	-Venituri din prestari de serv. si alte activitati	0.00	0.00	482896.13	84944.90	1965416.17	1965416.17	0.00	0.00
***	-Diverse venituri	0.00	0.00	32075.16	0.00	67764.00	67764.00	0.00	0.00
7514	-Diverse venituri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	*VENITURI FINANCIARE	0.00	0.00	414.82	23.96	418.34	418.34	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	414.82	23.96	414.82	414.82	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	0.00	0.00	3.52	3.52	0.00	0.00
77	*FINANTARI, SUBVENTII, TRANSFERURI. ALOCATII BUG.SPEC	0.00	0.00	3347796.49	658338.18	3940239.83	3940239.83	0.00	0.00
770	Finantarea de la buget	0.00	0.00	2887037.82	474438.32	2887037.82	2887037.82	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
*****	Finantarea de la buget	0.00	0.00	2887037.82	474438.32	2887037.82	2887037.82	0.00	0.00
772	Venituri din subventii	0.00	0.00	460758.67	183899.86	1053202.01	1053202.01	0.00	0.00
7721	-Subventii de la bugetul de stat	0.00	0.00	460758.67	183899.86	1053202.01	1053202.01	0.00	0.00
773	Venituri din alocatii bugetare cu dest.speciale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	*VENITURI DIN PROVIZIOANE SI AJUST.PT. DEPRECIERE	0.00	0.00	0.00	0.00	2365.00	2365.00	0.00	0.00
81	Venit din proviz. si ajust.pt. depr-act. operationala	0.00	0.00	0.00	0.00	2365.00	2365.00	0.00	0.00
7812	-Venituri din provizioane	0.00	0.00	0.00	0.00	2365.00	2365.00	0.00	0.00
TOTAL:		6855817.14	6855817.14	27667995.17	27667995.17	58814679.62	58814679.62	15618608.05	15618608.05

Director
Dr.Ing.Mike Luiza

Contabil
Ec.Precup Aurelia

Intocnit cu hCONT V 4.11,

