

Balanta de verificare

01.12.2017 -- 31.12.2017

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	581 166.30	0.00	0.00	0.00	0.00	0.00	581 166.30	0.00	581 166.30
105	REZERVA DIN REEVALUARE	0.00	3 130 940.18	0.00	0.00	0.00	0.00	0.00	3 130 940.18	0.00	3 130 940.18
1061	REZERVA LEGALE	0.00	67 080.42	0.00	0.00	0.00	0.00	0.00	67 080.42	0.00	67 080.42
10681	ALTE REZERVA CONSTIT DIN PROFIT	0.00	34 924.70	0.00	0.00	0.00	0.00	0.00	34 924.70	0.00	34 924.70
10682	SURSE PROPRII DE FINANTARE DIN PROFIT	0.00	885 449.55	0.00	0.00	0.00	0.00	0.00	885 449.55	0.00	885 449.55
10683	ALTE FONDURI ALOCATII DE LA BUGET HG 391	0.00	19 455.20	0.00	0.00	0.00	0.00	0.00	19 455.20	0.00	19 455.20
10684	ALTE FONDURI DIN REEVALUARE -SPATII COMERCIALE	0.00	722.81	0.00	0.00	0.00	0.00	0.00	722.81	0.00	722.81
10685	DIFERENTE REEVALUARE M SCAEVOLA	0.00	39 891.86	0.00	0.00	0.00	0.00	0.00	39 891.86	0.00	39 891.86
10686	REZERVA DIN REEVALUARE IMOBIL DRAGALINA	0.00	218 986.69	0.00	0.00	0.00	0.00	0.00	218 986.69	0.00	218 986.69
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIERDERE NEACOP.	1 759 311.99	0.00	0.00	0.00	713 846.85	2 473 158.84	2 473 158.84	2 473 158.84	0.00	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVA DIN REEVALUARE	0.00	3 054 473.50	0.00	0.00	2 473 158.82	0.00	2 473 158.82	3 054 473.50	0.00	581 314.68
121	PROFIT SI PIERDERE	713 846.85	0.00	763 577.84	634 291.81	7 719 843.14	7 313 667.84	8 433 689.99	7 313 667.84	1 120 022.15	0.00
1673	ALTE IMPRUMUTURI -GARANTII CHIRII	0.00	79 330.33	0.00	75.00	0.00	9 785.73	0.00	89 116.06	0.00	89 116.06
Total sume clasa 1		2 473 158.84	8 112 421.54	763 577.84	634 366.81	10 906 848.81	9 796 612.41	13 380 007.65	17 909 033.95	1 120 022.15	5 649 048.45
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	68 625.45	0.00	0.00	0.00	1 798.00	0.00	70 423.45	0.00	70 423.45	0.00
2111	TERENURI	794 466.00	0.00	0.00	0.00	0.00	0.00	794 466.00	0.00	794 466.00	0.00
2112	AMENAJARI DE TERENURI	0.00	0.00	0.00	0.00	33 970.00	0.00	33 970.00	0.00	33 970.00	0.00
2121	CONSTRUCTII CU VAL.INV. MAI MARE 1800	1 426 290.61	0.00	0.00	0.00	53 403.59	0.00	1 479 694.20	0.00	1 479 694.20	0.00
2122	CONSTRUCTII CU VAL.INV. MAI MICA 1800	5 600.00	0.00	0.00	0.00	0.00	0.00	5 600.00	0.00	5 600.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	226 635.39	0.00	2 627.73	0.00	23 493.73	8 953.82	250 129.12	8 953.82	241 175.30	0.00
2133	MIJLOACE DE TRANSPORT	367 112.75	0.00	0.00	0.00	149 051.82	4 797.59	516 164.57	4 797.59	511 366.98	0.00
2141	MOBILIER,APARATURA BIROTICA,ECHIPAMENTE	55 414.66	0.00	0.00	0.00	101 334.00	10 704.97	156 748.66	10 704.97	146 043.69	0.00
2142	ALTE ACTIVE CORPORALE DE NATURA OBIECTELOR	1 048.00	0.00	0.00	0.00	0.00	0.00	1 048.00	0.00	1 048.00	0.00
215	INVESTITII IMOBILIARE	1 504 000.00	0.00	0.00	0.00	0.00	0.00	1 504 000.00	0.00	1 504 000.00	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	192 876.20	0.00	0.00	0.00	165 749.21	358 625.41	358 625.41	358 625.41	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.0013	SISTEM SUPRAVEGHERE VIDEO-STRAND	0.00	0.00	0.00	-7 291.00	0.00	0.00	0.00	0.00	0.00	0.00
231.0014	INSTALATIE DE INCALZIRE CU CENTRALA ELECTRICA PATINOARUL MUN	28 842.42	0.00	0.00	0.00	0.00	28 842.42	28 842.42	28 842.42	0.00	0.00
231.0015	INSTALATIE DE INCALZIRE CU CENTRALA ELECTRICA STR. LUNGA FN	14 981.96	0.00	0.00	0.00	9 579.21	24 561.17	24 561.17	24 561.17	0.00	0.00
231.0016	DACIA DUSTER LAUREAT 1.5 90 E6 4X2	53 327.18	0.00	0.00	0.00	0.00	53 327.18	53 327.18	53 327.18	0.00	0.00
231.0017	RENAULT NOUL MASTER DBLE CAB TRAC L3 DCI 130	95 724.64	0.00	0.00	0.00	0.00	95 724.64	95 724.64	95 724.64	0.00	0.00
231.0018	SISTEM SUPRAVEGHERE VIDEO STRAND 2017	0.00	0.00	0.00	7 291.00	16 807.00	16 807.00	16 807.00	16 807.00	0.00	0.00
231.0019	AMENAJARE PEISAGISTICA STRANDUL NEPTUN	0.00	0.00	0.00	0.00	33 970.00	33 970.00	33 970.00	33 970.00	0.00	0.00
231.0020	SISTEM ALARMARE SUPRAVEGHERE TVCI SI CONTROLACCES C.A VLAICU	0.00	0.00	0.00	0.00	12 637.00	12 637.00	12 637.00	12 637.00	0.00	0.00
231.0021	SISTEM ALARMARE ,SUPRAVEGHERE TVCI,SI CONTROL ACCES PATINOAR	0.00	0.00	0.00	0.00	13 190.00	13 190.00	13 190.00	13 190.00	0.00	0.00
231.0022	SISTEM ALARMARE ,SUPRAVEGHERE TVCI SI CONTROLACCES B-DUL I.	0.00	0.00	0.00	0.00	45 514.00	45 514.00	45 514.00	45 514.00	0.00	0.00
231.0023	SISTEM ALARMARE,SUPRAVEGHERE TVCI SI CONTROL ACCES STR. LUNG	0.00	0.00	0.00	0.00	13 186.00	13 186.00	13 186.00	13 186.00	0.00	0.00
231.0024	MASINA TRASAT-POMPA MARCAJ RUTIER LEO 8000	0.00	0.00	0.00	0.00	20 866.00	20 866.00	20 866.00	20 866.00	0.00	0.00
2678	ALTE CREANTE IMOBILIZATE	12 564.74	0.00	0.00	0.00	0.00	0.00	12 564.74	0.00	12 564.74	0.00
2678.0001	MUNICIPIUL ARAD-GARANTIE CONTR CONCESIUNE STRAND	7 500.00	0.00	0.00	0.00	0.00	0.00	7 500.00	0.00	7 500.00	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	48 664.45	0.00	917.81	0.00	10 813.96	0.00	59 478.41	0.00	59 478.41
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	0.00	0.00	572.89	0.00	2 850.99	0.00	2 850.99	0.00	2 850.99
2812	AMORT. CONSTRUCTIILOR	0.00	442 323.27	0.00	12 023.48	0.00	143 788.17	0.00	586 111.44	0.00	586 111.44
28131	AMORTIZAREA ECHIPAMENTELOR TEHNOLOGICE	0.00	136 409.17	0.00	993.58	8 953.82	11 440.70	8 953.82	147 849.87	0.00	138 896.05
28133	AMORTIZAREA MIJLOACELOR DE TRANSPORT	0.00	350 726.98	0.00	3 264.48	4 797.59	36 689.50	4 797.59	387 416.48	0.00	382 618.89
28141	AMORTIZAREA MOBILIERULUI APARATURA BIROTICA	0.00	24 544.59	0.00	1 557.90	10 704.97	10 874.23	10 704.97	35 418.82	0.00	24 713.85
Total sume clasa 2		4 654 633.80	1 002 668.46	2 627.73	19 330.14	553 256.73	599 539.34	5 207 890.53	1 602 207.80	4 800 352.36	1 194 669.63
301	MATERII PRIME	370.39	0.00	18 567.61	22 447.69	154 646.70	154 608.78	155 017.09	154 608.78	408.31	0.00
3021	MATERIALE AUXILIARE	63 839.10	0.00	86 719.84	83 962.26	900 419.48	887 246.59	964 258.58	887 246.59	77 011.99	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3022	COMBUSTIBILI	0.00	0.00	5 734.36	5 734.48	73 756.76	73 756.76	73 756.76	73 756.76	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	2 841.49	2 841.49	28 461.96	28 461.96	28 461.96	28 461.96	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 756.68	0.00	11 500.64	11 500.64	149 500.41	151 257.09	151 257.09	151 257.09	0.00	0.00
332	SERVICII IN CURS DE EXECUTIE	0.00	0.00	0.00	155 992.70	342 994.97	342 994.97	342 994.97	342 994.97	0.00	0.00
345	PRODUSE FINITE	3 926.70	0.00	137 970.10	140 992.01	403 158.55	397 498.69	407 085.25	397 498.69	9 586.56	0.00
371.1	MARFURI	-138.15	0.00	0.00	0.00	0.00	0.00	-138.15	0.00	-138.15	0.00
Total sume clasa 3		69 892.87	0.00	263 334.04	423 471.27	2 052 938.83	2 035 824.84	2 122 831.70	2 035 824.84	87 006.86	0.00
401	FURNIZORI	0.00	276 497.63	572 805.58	304 222.49	4 173 155.79	4 001 674.99	4 173 155.79	4 278 172.62	0.00	105 016.83
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	5 530.88	0.00	176 230.43	176 230.43	176 230.43	176 230.43	0.00	0.00
404.00550	TECHSON SRL	0.00	0.00	5 530.88	0.00	151 399.89	151 399.89	151 399.89	151 399.89	0.00	0.00
404.00688	UMAC UTILAJE MASINI ACCESORII SI CONSUMABILE SRL	0.00	0.00	0.00	0.00	24 830.54	24 830.54	24 830.54	24 830.54	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	2 518.20	2 518.20	2 518.20	2 518.20	2 518.20	2 518.20	0.00	0.00
408.00611	SC ROUMASPORT SRL	0.00	0.00	2 518.20	2 518.20	2 518.20	2 518.20	2 518.20	2 518.20	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	34 267.00	0.00	0.00	0.00	140.06	34 407.06	34 407.06	34 407.06	0.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	0.00	0.00	-15 282.06	-16 182.06	-15 282.06	-16 182.06	900.00	0.00
4092.3.01	FURNIZORI DEBITORI PRESTARI SERV SANTIER	0.00	0.00	0.00	0.00	-16 807.06	-16 807.06	-16 807.06	-16 807.06	0.00	0.00
4092.3.03	FURNIZORI DEBITORI PRESTARI SERV STRAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4092.3.04	FURNIZORI PRESTARI SERV.PATINOAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4092.4.06	FURNIZORI DEBITORI PRESTARI SERV GENERALE	0.00	0.00	0.00	0.00	625.00	625.00	625.00	625.00	0.00	0.00
4111	CLIENTI	601 149.97	0.00	670 053.59	776 485.00	7 481 877.57	7 572 211.99	8 083 027.54	7 572 211.99	510 815.55	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	187 356.15	0.00	0.00	0.00	0.00	0.00	187 356.15	0.00	187 356.15	0.00
419	CLIENTI - CREDITORI	0.00	540.66	0.00	17 252.37	0.00	17 252.37	0.00	17 793.03	0.00	17 793.03
421	PERSONAL - SALARII DATORATE	0.00	68 194.91	210 347.60	211 170.00	2 624 869.57	2 635 833.00	2 624 869.57	2 704 027.91	0.00	79 158.34
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	740.07	3 894.40	1 752.00	43 552.47	43 335.00	43 552.47	44 075.07	0.00	522.60
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	55 750.00	55 750.00	692 630.00	692 630.00	692 630.00	692 630.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	24 455.00	21 010.05	16 366.00	218 315.05	209 594.05	218 315.05	234 049.05	0.00	15 734.00
428	ALTE DATORII SI CREANTE IN	0.00	2 116.35	1 693.06	8 635.53	9 373.06	16 795.53	9 373.06	18 911.88	0.00	9 538.82

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	LEGATURA CU PERSONALUL										
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	22 670.80	0.00	0.00	0.00	0.00	0.00	22 670.80	0.00	22 670.80
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	0.00	0.00	1 071.00	1 071.00	1 071.00	1 071.00	0.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	31 007.00	67 646.00	36 691.00	452 809.00	458 511.00	452 809.00	489 518.00	0.00	36 709.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	20 624.00	49 650.00	24 397.00	301 044.00	304 829.00	301 044.00	325 453.00	0.00	24 409.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	8 037.00	26 183.00	30 485.00	192 938.00	197 136.00	192 938.00	205 173.00	0.00	12 235.00
4313.1	CONTRIBUTIA SOCIETATII LA FOND SANATATE	0.00	10 198.00	24 431.00	10 259.00	146 089.00	147 913.00	146 089.00	158 111.00	0.00	12 022.00
4313.2	CONTRIBUTIA PENTRU CONCEDII SI INDEMNIZATII	2 161.00	0.00	1 752.00	20 226.00	46 849.00	49 223.00	49 010.00	49 223.00	0.00	213.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	10 722.00	25 590.00	12 703.00	155 447.00	157 435.00	155 447.00	168 157.00	0.00	12 710.00
4315	CONTRIBUTIA ANGAJATORULUI-ACCIDENT DE MUNCA	0.00	489.00	1 175.00	575.00	7 125.00	7 211.00	7 125.00	7 700.00	0.00	575.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	1 313.00	3 096.00	1 529.00	18 916.00	19 132.00	18 916.00	20 445.00	0.00	1 529.00
4371.1	CONTRIBUTIA SOC. LA FOND SOMAJ	0.00	875.00	2 057.00	1 016.00	12 600.00	12 741.00	12 600.00	13 616.00	0.00	1 016.00
4371.2	CONTRBUTIA SOC. LA FOND. GARANTARE 0,25%	0.00	438.00	1 039.00	513.00	6 316.00	6 391.00	6 316.00	6 829.00	0.00	513.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	886.00	2 068.00	1 028.00	12 686.00	12 828.00	12 686.00	13 714.00	0.00	1 028.00
4411	IMPOZITUL PE PROFIT	0.00	334 670.00	0.00	0.00	334 670.00	0.00	334 670.00	334 670.00	0.00	0.00
4423	TVA DE PLATA	0.00	91 908.00	36 564.00	51 705.00	700 157.32	659 954.32	700 157.32	751 862.32	0.00	51 705.00
4426	TVA DEDUCTIBILA	0.00	0.00	54 083.41	54 083.41	527 737.05	527 737.05	527 737.05	527 737.05	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	105 788.05	105 788.05	1 187 690.01	1 187 690.01	1 187 690.01	1 187 690.01	0.00	0.00
4428	TVA NEEXIGIBILA	9 206.08	0.00	4 688.26	18 112.31	137 136.91	145 352.35	146 342.99	145 352.35	990.64	0.00
4428.TP	TVA NEEXIGIBILA - PLATA	9 206.08	0.00	3 786.92	18 112.31	136 235.57	145 352.35	145 441.65	145 352.35	89.30	0.00
4441	IMPOZIT SALARII PRODUCTIE	0.00	23 717.00	29 756.00	29 601.00	366 585.00	372 469.00	366 585.00	396 186.00	0.00	29 601.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	22.00	0.00	20 016.50	550.50	331 116.46	350 955.46	331 138.46	350 955.46	0.00	19 817.00
446.00001	IMPOZIT AUTO	0.00	0.00	0.00	0.00	2 688.00	2 688.00	2 688.00	2 688.00	0.00	0.00
446.00002	IMPOZIT CLADIRI	0.00	0.00	0.00	0.00	80 485.00	80 485.00	80 485.00	80 485.00	0.00	0.00

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446.00003	IMPOZIT TEREN	0.00	0.00	1 080.00	0.00	2 163.00	2 163.00	2 163.00	2 163.00	0.00	0.00
446.00005	TAXA AUTO LENTE	0.00	-22.00	0.00	0.00	-22.00	0.00	-22.00	-22.00	0.00	0.00
446.00007	TAXA FIRMA	0.00	0.00	0.00	0.00	76.00	76.00	76.00	76.00	0.00	0.00
446.00008	TAXA JUDICIARA TIMBRU	0.00	0.00	200.00	205.00	1 294.96	1 294.96	1 294.96	1 294.96	0.00	0.00
446.00010	TAXA TEREN STRAND	0.00	0.00	2 009.50	0.00	119 906.50	121 916.00	119 906.50	121 916.00	0.00	2 009.50
446.00011	TAXA TEREN PARCARI	0.00	0.00	11 076.50	362.50	93 063.50	104 502.50	93 063.50	104 502.50	0.00	11 439.00
446.00012	TAXA CLADIRI STRAND SI PATINOAR	0.00	0.00	1 664.00	-17.00	20 770.00	22 434.00	20 770.00	22 434.00	0.00	1 664.00
446.00013	TAXA TEREN PATINOAR	0.00	0.00	691.50	0.00	3 400.50	4 092.00	3 400.50	4 092.00	0.00	691.50
446.00014	TAXA TEREN RECONS	0.00	0.00	3 295.00	0.00	7 291.00	11 304.00	7 291.00	11 304.00	0.00	4 013.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	0.00	0.00	4 278.12	4 278.12	4 278.12	4 278.12	0.00	0.00
4481.00002	MAJORARI SI PENALITATI DE INTARZIERE BUGETUL DE STAT	0.00	0.00	0.00	0.00	1 721.00	1 721.00	1 721.00	1 721.00	0.00	0.00
4481.00003	MAJORARI SI PENALITATI DE INTARZIERE BUGETUL LOCAL	0.00	0.00	0.00	0.00	2 557.12	2 557.12	2 557.12	2 557.12	0.00	0.00
4482	ALTE CREAMTE PRIVIND BUGETUL STATULUI	0.00	0.00	16 461.00	0.00	16 461.00	0.00	16 461.00	0.00	16 461.00	0.00
4482.00001	CREANTE FNUASS	0.00	0.00	16 461.00	0.00	16 461.00	0.00	16 461.00	0.00	16 461.00	0.00
4611	DEBITORI DIVERSI PRODUCTIE	82 111.27	0.00	3 537.95	5 268.58	34 021.28	74 847.99	116 132.55	74 847.99	41 284.56	0.00
4621	CREDITORI DIVERSI PRODUCTIE	0.00	1 281.25	-24.80	0.00	872.31	800.00	872.31	2 081.25	0.00	1 208.94
471	CHELTUIELI INREGISTRATE IN AVANS	17 811.67	0.00	1 300.06	26 978.10	368 728.16	369 764.65	386 539.83	369 764.65	16 775.18	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	0.00	78 707.88	0.00	881 493.91	881 493.91	881 493.91	881 493.91	0.00	0.00
472.0001	ASOCIATIA COLUMBOFILOA VOIAJORUL	0.00	0.00	157.85	0.00	1 894.18	1 894.18	1 894.18	1 894.18	0.00	0.00
472.0002	SERV PARCARI -PARCARE REZIDENTIALA IN AVANS	0.00	0.00	47 049.25	0.00	564 590.87	564 590.87	564 590.87	564 590.87	0.00	0.00
472.0003	SERV.ZONE DE AGREMENT- CHIRII CASUTE	0.00	0.00	31 500.78	0.00	315 008.86	315 008.86	315 008.86	315 008.86	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	21 464.38	21 464.27	90 636.32	90 636.32	90 636.32	90 636.32	0.00	0.00
491	AJUSTARI - DEPRECIEREA CREAMTELOR - CLIENTI	0.00	187 356.14	0.00	0.00	0.00	0.00	0.00	187 356.14	0.00	187 356.14
Total sume clasa 4		931 924.14	1 107 225.81	2 091 354.05	1 815 110.81	21 530 999.99	21 210 432.74	22 462 924.13	22 317 658.55	774 583.08	629 317.50
508	ALTE INVESTITII PE TERMEN SCURT SI CREAMTE ASIMILATE	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
5113	EFECTE DE INCASAT	12 000.00	0.00	0.00	0.00	0.00	0.00	12 000.00	0.00	12 000.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
512	CONTURI CURENTE LA BANCI	0.00	0.00	375 898.67	897 256.23	6 874 968.78	6 589 931.33	6 874 968.78	6 589 931.33	285 037.45	0.00
5121	CONTURI LA BANCA IN LEI	1 600 000.00	0.00	0.00	0.00	0.00	1 600 000.00	1 600 000.00	1 600 000.00	0.00	0.00
5121.8	DEPOZIT LA TERMEN	1 600 000.00	0.00	0.00	0.00	0.00	1 600 000.00	1 600 000.00	1 600 000.00	0.00	0.00
51211	CONTURI LA BANCI IN LEI BANC POST	75 928.77	0.00	0.00	0.00	3 095 939.56	3 171 868.33	3 171 868.33	3 171 868.33	0.00	0.00
51211.001	CONTURI LA BANCI -BANC POST	0.00	0.00	323 501.73	275 447.54	4 569 406.74	4 516 519.13	4 569 406.74	4 516 519.13	52 887.61	0.00
51211.002	CONTURI LA BANCI-ALPHA BANK	0.00	0.00	52 396.94	621 808.69	2 305 562.04	2 073 412.20	2 305 562.04	2 073 412.20	232 149.84	0.00
51213	CONTURI LA BANCI TREZORERIA	229 860.78	0.00	277 253.85	26 826.51	699 578.64	675 244.55	929 439.42	675 244.55	254 194.87	0.00
51215	CONTURI LA BANCI TREZORERIE -GARANTII	60 668.33	0.00	5 580.52	5 510.00	21 758.67	25 612.88	82 427.00	25 612.88	56 814.12	0.00
51216	CONTURI LA BANCI CEC	1 707.68	0.00	2 443.62	3 242.45	77 699.16	78 763.45	79 406.84	78 763.45	643.39	0.00
51219	CONTURI LA BANCI -GARANTII MATERIALE	24 307.15	0.00	7 675.53	733.06	7 675.53	733.06	31 982.68	733.06	31 249.62	0.00
5124	CONTURI LA BANCA IN VALUTA	1 014.48	0.00	1.17	40.01	4 633.37	4 803.85	5 647.85	4 803.85	844.00	0.00
5124.1	CONTURI LA BANCI IN VALUTA -BANCPOST	471.54	0.00	1.17	40.01	4 633.37	4 803.85	5 104.91	4 803.85	301.06	0.00
5124.2	CONT IN VALTA GARANTIE TOKEN	542.94	0.00	0.00	0.00	0.00	0.00	542.94	0.00	542.94	0.00
5311	CASA IN LEI	87 161.12	0.00	299 765.20	262 685.90	5 056 663.48	5 098 024.89	5 143 824.60	5 098 024.89	45 799.71	0.00
5314	CASA IN VALUTA	0.00	0.00	60.92	0.00	4 477.97	0.00	4 477.97	0.00	4 477.97	0.00
5328	ALTE VALORI	47.85	0.00	23 115.00	23 115.00	144 349.47	144 397.32	144 397.32	144 397.32	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	17 901.08	18 901.03	180 402.86	180 402.86	180 402.86	180 402.86	0.00	0.00
542.000003	GRUMAS VIOREL	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00
542.000006	GRAD IOAN	0.00	0.00	0.00	0.00	1 841.00	1 841.00	1 841.00	1 841.00	0.00	0.00
542.000019	TIRB ALEXANDRU	0.00	0.00	4 750.05	4 750.00	35 769.88	35 769.88	35 769.88	35 769.88	0.00	0.00
542.000020	MANCE IOAN	0.00	0.00	0.00	0.00	6 015.00	6 015.00	6 015.00	6 015.00	0.00	0.00
542.000021	DUMA FLORIN	0.00	0.00	3 800.00	3 800.00	5 100.00	5 100.00	5 100.00	5 100.00	0.00	0.00
542.000022	VARADY CANTEMIR	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
542.000024	COSMA IOAN	0.00	0.00	5 650.00	6 650.00	54 148.00	54 148.00	54 148.00	54 148.00	0.00	0.00
542.000026	BALASZ LADISLAU	0.00	0.00	0.00	0.00	2 025.90	2 025.90	2 025.90	2 025.90	0.00	0.00
542.000028	TOMA PETRE	0.00	0.00	0.00	0.00	13 410.00	13 410.00	13 410.00	13 410.00	0.00	0.00
542.000029	ARDELEAN CRISTIAN	0.00	0.00	0.00	0.00	6 639.50	6 639.50	6 639.50	6 639.50	0.00	0.00
542.000030	DRAGOMAN OVIDIU	0.00	0.00	200.03	200.03	2 850.03	2 850.03	2 850.03	2 850.03	0.00	0.00
542.000033	ALBUTIU OVIDIU	0.00	0.00	0.00	0.00	19 520.00	19 520.00	19 520.00	19 520.00	0.00	0.00
542.000034	GARZI CRISTIAN	0.00	0.00	0.00	0.00	267.75	267.75	267.75	267.75	0.00	0.00
542.000035	POPA DANIELA	0.00	0.00	200.00	200.00	8 000.00	8 000.00	8 000.00	8 000.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
542.000036	DIRLEA DORINA	0.00	0.00	0.00	0.00	130.00	130.00	130.00	130.00	0.00	0.00
542.000037	PRIBAC PAUL	0.00	0.00	2 000.00	2 000.00	5 904.00	5 904.00	5 904.00	5 904.00	0.00	0.00
542.000043	SANDOR SERGIU	0.00	0.00	0.00	0.00	4 710.00	4 710.00	4 710.00	4 710.00	0.00	0.00
542.000044	BUZATU ANTON	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
542.000046	HARTAGANU VALENTIN	0.00	0.00	50.00	50.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	0.00
542.000047	GABOR CRISTIAN	0.00	0.00	0.00	0.00	2 725.00	2 725.00	2 725.00	2 725.00	0.00	0.00
542.000050	LUPOI CRISTIAN	0.00	0.00	0.00	0.00	890.00	890.00	890.00	890.00	0.00	0.00
542.000051	MARIS FLORIN	0.00	0.00	0.00	0.00	160.00	160.00	160.00	160.00	0.00	0.00
542.000052	PETRUS SILVIU	0.00	0.00	350.00	350.00	6 185.80	6 185.80	6 185.80	6 185.80	0.00	0.00
542.000053	PRINCZ IOAN	0.00	0.00	500.00	500.00	760.00	760.00	760.00	760.00	0.00	0.00
542.000054	STOICA LAVINIA	0.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
542.000055	KOSNAS ROLAND	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
542.000057	CIOBANU SAMUEL	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
542.000058	LUNTRAS OVIDIU	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
542.000059	CHIRILOV ADRIANA	0.00	0.00	101.00	101.00	101.00	101.00	101.00	101.00	0.00	0.00
542.000060	BEJAN POPA DUMITR	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	186 878.21	186 878.21	8 236 951.79	8 236 951.79	8 236 951.79	8 236 951.79	0.00	0.00
Total sume clasa 5		2 092 706.16	0.00	1 196 573.77	1 425 188.40	24 405 099.28	25 806 734.31	26 497 805.44	25 806 734.31	691 071.13	0.00
601	CHELT. CU MATERIILE PRIME	0.00	0.00	22 447.69	22 447.69	154 608.78	154 608.78	154 608.78	154 608.78	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	83 962.26	83 962.26	887 246.59	887 246.59	887 246.59	887 246.59	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	5 734.48	5 734.48	73 756.76	73 756.76	73 756.76	73 756.76	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	2 841.49	2 841.49	28 461.96	28 461.96	28 461.96	28 461.96	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	11 500.64	11 500.64	151 257.10	151 257.10	151 257.10	151 257.10	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	39 741.91	39 741.91	506 882.93	506 882.93	506 882.93	506 882.93	0.00	0.00
605.3.01	CHELTUIELI SANTIER	0.00	0.00	0.00	0.00	7 203.94	7 203.94	7 203.94	7 203.94	0.00	0.00
605.3.02	CHELTUIELI SANTIER -TAMPLARIE PVC	0.00	0.00	756.96	756.96	6 766.30	6 766.30	6 766.30	6 766.30	0.00	0.00
605.3.03	CHELTUIELI STRAND	0.00	0.00	16 511.49	16 511.49	321 465.04	321 465.04	321 465.04	321 465.04	0.00	0.00
605.3.04	CHELTUIELI PATINOAR	0.00	0.00	3 576.71	3 576.71	125 385.51	125 385.51	125 385.51	125 385.51	0.00	0.00
605.3.05	CHELTUIELI PARCARI SI RIDICARI VEHICULE	0.00	0.00	1 258.22	1 258.22	7 470.80	7 470.80	7 470.80	7 470.80	0.00	0.00
605.4.06	CHELTUIELI GENERALE DE ADMINISTRARE	0.00	0.00	17 638.53	17 638.53	38 591.34	38 591.34	38 591.34	38 591.34	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	17.48	17.48	1 839.93	1 839.93	1 839.93	1 839.93	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	2 253.80	2 253.80	20 007.40	20 007.40	20 007.40	20 007.40	0.00	0.00
611.3.01	CHELTUIELI SANTIER	0.00	0.00	1 224.64	1 224.64	3 769.62	3 769.62	3 769.62	3 769.62	0.00	0.00
611.3.02	CHELTUIELI SANTIER-TAMPLARIE PVC	0.00	0.00	0.00	0.00	1 218.27	1 218.27	1 218.27	1 218.27	0.00	0.00
611.3.05	CHELTUIELI PARCARI	0.00	0.00	1 029.16	1 029.16	14 796.82	14 796.82	14 796.82	14 796.82	0.00	0.00
611.4.06	CHELTUIELI GENERALE DE ADMINISTRARE	0.00	0.00	0.00	0.00	222.69	222.69	222.69	222.69	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	0.00	0.00	125 267.02	125 267.02	125 267.02	125 267.02	0.00	0.00
612.3.03	CHELTUIELI CU REDEVENTA -STRAND	0.00	0.00	0.00	0.00	3 324.82	3 324.82	3 324.82	3 324.82	0.00	0.00
612.3.05	CHELTUIELI CU REDEVENTA -PARCARI	0.00	0.00	0.00	0.00	121 942.20	121 942.20	121 942.20	121 942.20	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	-281.56	-281.56	14 075.57	14 075.57	14 075.57	14 075.57	0.00	0.00
613.3.01	CHELTUIELI SANTIER	0.00	0.00	-17.85	-17.85	4 073.21	4 073.21	4 073.21	4 073.21	0.00	0.00
613.3.02	CHELTUIELI SANTIER-TAMPLARIE PVC	0.00	0.00	-514.43	-514.43	623.21	623.21	623.21	623.21	0.00	0.00
613.3.03	CHELTUIELI STRAND	0.00	0.00	-530.55	-530.55	818.71	818.71	818.71	818.71	0.00	0.00
613.3.05	CHELTUIELI PARCARI SI RIDICARI VEHICULE	0.00	0.00	396.54	396.54	4 055.17	4 055.17	4 055.17	4 055.17	0.00	0.00
613.4.06	CHELT. GEN. DE ADMINISTRATIE	0.00	0.00	384.73	384.73	4 505.27	4 505.27	4 505.27	4 505.27	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	20 020.00	20 020.00	244 777.00	244 777.00	244 777.00	244 777.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	0.00	0.00	12 635.70	12 635.70	12 635.70	12 635.70	0.00	0.00
622.3.01	CHELTUIELI SANTIER	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
622.3.03	CHELTUIELI STRAND	0.00	0.00	0.00	0.00	1 400.00	1 400.00	1 400.00	1 400.00	0.00	0.00
622.4.06	CHELTUIELI GENERALE DE ADMINISTRATIE	0.00	0.00	0.00	0.00	11 135.70	11 135.70	11 135.70	11 135.70	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	654.72	654.72	6 777.00	6 777.00	6 777.00	6 777.00	0.00	0.00
623.00001	CHELTUIELI PROTOCOL	0.00	0.00	22.92	22.92	363.93	363.93	363.93	363.93	0.00	0.00
623.00002	CHELTUIELI RECLAMA SI PUBLICITATE	0.00	0.00	631.80	631.80	1 207.19	1 207.19	1 207.19	1 207.19	0.00	0.00
623.3.03	CHELTUIELI RECLAMA SI PUBLICITATE STRAND	0.00	0.00	0.00	0.00	3 075.62	3 075.62	3 075.62	3 075.62	0.00	0.00
623.3.05	CHELTUIELI RECLAMA SI PUBLICITATE SERV PARCARI	0.00	0.00	0.00	0.00	1 089.09	1 089.09	1 089.09	1 089.09	0.00	0.00
623.4.06	CHELTUIELI RECLAMA SI PUBLICITATE GENERALE	0.00	0.00	0.00	0.00	1 041.17	1 041.17	1 041.17	1 041.17	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI	0.00	0.00	265.00	265.00	2 575.00	2 575.00	2 575.00	2 575.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	SI PERSONAL										
624.4.06	CHELT CU TRANSPORTUL-GENERALE DE ADM	0.00	0.00	265.00	265.00	2 420.00	2 420.00	2 420.00	2 420.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	5 423.84	5 423.84	75 625.73	75 625.73	75 625.73	75 625.73	0.00	0.00
626.3.01	CHELTUIELI SANTIER	0.00	0.00	182.45	182.45	2 315.49	2 315.49	2 315.49	2 315.49	0.00	0.00
626.3.02	CHELTUIELI SANTIER TAMPLARIE PVC	0.00	0.00	61.18	61.18	433.78	433.78	433.78	433.78	0.00	0.00
626.3.03	CHELTUIELI STRAND	0.00	0.00	139.85	139.85	2 940.57	2 940.57	2 940.57	2 940.57	0.00	0.00
626.3.05	CHELTUIELI PARCARI SI RIDICARI VEHICULE	0.00	0.00	4 675.45	4 675.45	65 347.93	65 347.93	65 347.93	65 347.93	0.00	0.00
626.4.06	CHELTUIELI GENERALE DE ADMINISTRARE	0.00	0.00	364.91	364.91	4 587.96	4 587.96	4 587.96	4 587.96	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	1 297.61	1 297.61	20 002.74	20 002.74	20 002.74	20 002.74	0.00	0.00
627.3.03	CHELT CU SERV BANCARE-STRAND	0.00	0.00	125.00	125.00	1 848.24	1 848.24	1 848.24	1 848.24	0.00	0.00
627.3.05	CHELT CU SERV BANCARE -SERV PARCARI	0.00	0.00	312.52	312.52	8 673.18	8 673.18	8 673.18	8 673.18	0.00	0.00
627.4.06	CHELT CU SERV BANCARE -GENERALE DE ADM	0.00	0.00	860.09	860.09	9 481.32	9 481.32	9 481.32	9 481.32	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	58 934.24	58 934.24	1 151 481.74	1 151 481.74	1 151 481.74	1 151 481.74	0.00	0.00
628.3.01	CHELTUIELI SANTIER	0.00	0.00	2 463.68	2 463.68	85 797.54	85 797.54	85 797.54	85 797.54	0.00	0.00
628.3.02	CHELTUIELI SANTIER TAMPLARIE PVC	0.00	0.00	8 771.65	8 771.65	25 192.06	25 192.06	25 192.06	25 192.06	0.00	0.00
628.3.03	CHELTUIELI STRAND	100.00	0.00	5 035.80	5 035.80	611 405.81	611 405.81	611 505.81	611 405.81	100.00	0.00
628.3.04	CHELTUIELI PATINOAR	0.00	0.00	10 395.00	10 395.00	86 905.02	86 905.02	86 905.02	86 905.02	0.00	0.00
628.3.05	CHELTUIELI PARCARI SI RIDICARI VEHICULE	0.00	0.00	21 708.32	21 708.32	178 167.93	178 167.93	178 167.93	178 167.93	0.00	0.00
628.4.06	CHELTUIELI GENERALE DE ADMINISTRATIE	-100.00	0.00	10 559.79	10 559.79	164 013.38	164 013.38	163 913.38	164 013.38	-100.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	27 327.66	27 327.66	347 813.62	347 813.62	347 813.62	347 813.62	0.00	0.00
635.3.01	CHELTUIELI SANTIER	0.00	0.00	224.00	224.00	2 713.10	2 713.10	2 713.10	2 713.10	0.00	0.00
635.3.03	CHELTUIELI STRAND	0.00	0.00	-29 845.00	-29 845.00	145 209.96	145 209.96	145 209.96	145 209.96	0.00	0.00
635.3.04	CHELTUIELI PATINOAR	0.00	0.00	341.00	341.00	4 092.00	4 092.00	4 092.00	4 092.00	0.00	0.00
635.3.05	CHELTUIELI PARCARI SI RIDICARI VEHICULE	0.00	0.00	8 747.41	8 747.41	101 088.05	101 088.05	101 088.05	101 088.05	0.00	0.00
635.4.06	CHELTUIELI GENERALE DE ADMINISTRARE	0.00	0.00	43 661.92	43 661.92	44 330.51	44 330.51	44 330.51	44 330.51	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
635.406	CHELTUIELI GENERALE DE ADMINISTRATIE	0.00	0.00	4 198.33	4 198.33	50 380.00	50 380.00	50 380.00	50 380.00	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	211 170.00	211 170.00	2 635 833.00	2 635 833.00	2 635 833.00	2 635 833.00	0.00	0.00
6421	CHELT. CU AVANTAJELE IN NATURA ACORDATE SALARIATILOR	0.00	0.00	13 650.00	13 650.00	27 900.00	27 900.00	27 900.00	27 900.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	9 465.00	9 465.00	116 497.32	116 497.32	116 497.32	116 497.32	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	36 709.00	36 709.00	458 529.00	458 529.00	458 529.00	458 529.00	0.00	0.00
6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	0.00	0.00	1 529.00	1 529.00	19 132.00	19 132.00	19 132.00	19 132.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	13 987.00	13 987.00	174 195.00	174 195.00	174 195.00	174 195.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	18 994.19	18 994.19	31 234.69	31 234.69	31 234.69	31 234.69	0.00	0.00
6458.01	CONTRIB PT ASIG ACC DE MUNCA	0.00	0.00	575.00	575.00	7 211.00	7 211.00	7 211.00	7 211.00	0.00	0.00
6458.02	CHELT CU PROTECTIA SOCIALA	0.00	0.00	18 419.19	18 419.19	24 023.69	24 023.69	24 023.69	24 023.69	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	629.39	629.39	4 910.39	4 910.39	4 910.39	4 910.39	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	237.13	237.13	4 485.54	4 485.54	4 485.54	4 485.54	0.00	0.00
6588.3.01	CHELTUIELI SANTIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6588.3.03	CHELTUIELI STRAND	0.00	0.00	0.00	0.00	62.52	62.52	62.52	62.52	0.00	0.00
6588.3.04	CHELTUIELI PATINOAR	0.00	0.00	0.00	0.00	17.33	17.33	17.33	17.33	0.00	0.00
6588.3.05	CHELTUIELI PARCARI SI RIDICARI VEHICULE	0.00	0.00	10.70	10.70	2 218.27	2 218.27	2 218.27	2 218.27	0.00	0.00
6588.4.06	CHELTUIELI GENERALE DE ADMINISTRARE	0.00	0.00	226.43	226.43	2 187.42	2 187.42	2 187.42	2 187.42	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	0.00	7.70	7.70	7.70	7.70	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	3.34	3.34	3.34	3.34	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	19 330.14	19 330.14	216 457.55	216 457.55	216 457.55	216 457.55	0.00	0.00
6811.1.01	AMORTIZAREA IMOB. CORP. SANTIER	0.00	0.00	10 092.38	10 092.38	118 903.91	118 903.91	118 903.91	118 903.91	0.00	0.00
6811.1.03	CHELTUIELI CU AMORTIZAREA STRAND	0.00	0.00	1 176.05	1 176.05	9 158.77	9 158.77	9 158.77	9 158.77	0.00	0.00
6811.1.04	CHELTUIELI CU AMORTIZAREA PATINOAR	0.00	0.00	150.22	150.22	1 201.76	1 201.76	1 201.76	1 201.76	0.00	0.00
6811.1.05	CHELTUIELI CU AMORTIZAREA PARCARI	0.00	0.00	1 240.80	1 240.80	15 402.34	15 402.34	15 402.34	15 402.34	0.00	0.00
6811.4.06	AMORTIZAREA IMOB. CORP. ADMINISTRATIV	0.00	0.00	6 670.69	6 670.69	71 790.77	71 790.77	71 790.77	71 790.77	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 6		0.00	0.00	607 842.11	607 842.11	7 514 278.10	7 514 278.10	7 514 278.10	7 514 278.10	0.00	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	21 609.30	21 609.30	161 869.06	161 869.06	161 869.06	161 869.06	0.00	0.00
7015.3.01	VENITURI DIN VANZARE DE PROD FINITE-SANTIER	0.00	0.00	-107 300.00	-107 300.00	-107 300.00	-107 300.00	-107 300.00	-107 300.00	0.00	0.00
7015.3.02	VENITURI DIN VANZAREA DE PROD FINITE -TERMOPANE	0.00	0.00	128 909.30	128 909.30	269 169.06	269 169.06	269 169.06	269 169.06	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	153 516.01	153 516.01	701 175.28	701 175.28	701 175.28	701 175.28	0.00	0.00
704.3.01	VENITURI DIN LUCRARI SI SERVICII SANTIER	0.00	0.00	150 996.70	150 996.70	663 563.72	663 563.72	663 563.72	663 563.72	0.00	0.00
704.3.02	VENITURI DIN LUCRARI SI SERVICII TAMPLARIE PVC	0.00	0.00	691.56	691.56	8 208.48	8 208.48	8 208.48	8 208.48	0.00	0.00
704.3.05	VENITURI DIN SERVICII PARCARI SI RIDICARI VEHICULE	0.00	0.00	1 827.75	1 827.75	29 403.08	29 403.08	29 403.08	29 403.08	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	345 464.41	345 464.41	3 729 510.39	3 729 510.39	3 729 510.39	3 729 510.39	0.00	0.00
706.3.01	VENITURI DIN CHIRII SPATII RECONS	0.00	0.00	36 451.31	36 451.31	418 375.89	418 375.89	418 375.89	418 375.89	0.00	0.00
706.3.02	VENITURI DIN CHIRII LOCUINTE RECONS	0.00	0.00	1 405.13	1 405.13	16 620.62	16 620.62	16 620.62	16 620.62	0.00	0.00
706.3.03	VENITURI DIN CHIRII STRAND	0.00	0.00	33 933.77	33 933.77	586 225.78	586 225.78	586 225.78	586 225.78	0.00	0.00
706.3.04	VENITURI DIN CHIRII PATINOAR	0.00	0.00	40 415.14	40 415.14	79 057.15	79 057.15	79 057.15	79 057.15	0.00	0.00
706.3.05	VENITURI DIN INCHIRIERI PARCARI	0.00	0.00	233 259.06	233 259.06	2 629 230.95	2 629 230.95	2 629 230.95	2 629 230.95	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	0.00	0.00	843.63	843.63	843.63	843.63	0.00	0.00
707.3.03	VENITURI DIN VANZAREA DE MARFURI-STRAND	0.00	0.00	0.00	0.00	843.63	843.63	843.63	843.63	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	89 346.22	89 346.22	1 345 382.40	1 345 382.40	1 345 382.40	1 345 382.40	0.00	0.00
708.3.03	VENITURI DIN ACTIVITATI DIVERSE STRAND	0.00	0.00	0.00	0.00	1 158 715.37	1 158 715.37	1 158 715.37	1 158 715.37	0.00	0.00
708.3.04	VENITURI DIN ACTIVITATI DIVERSE PATINOAR	0.00	0.00	89 275.64	89 275.64	183 905.89	183 905.89	183 905.89	183 905.89	0.00	0.00
708.4.06	VENITURI DIN ACTIVITATI DIVERSE-GENERALE	0.00	0.00	70.58	70.58	2 761.14	2 761.14	2 761.14	2 761.14	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	137 970.10	137 970.10	404 304.77	404 304.77	404 304.77	404 304.77	0.00	0.00
712	VEN. AFERENTE COSTURILOR SERVICIILOR IN CURS DE EXECUTIE	0.00	0.00	155 992.70	155 992.70	549 720.10	549 720.10	549 720.10	549 720.10	0.00	0.00
722	VEN. DIN PROD. DE IMOBILIZARI CORPORALE	0.00	0.00	0.00	0.00	9 579.21	9 579.21	9 579.21	9 579.21	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	147.35	147.35	3 710.27	3 710.27	3 710.27	3 710.27	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	13 010.69	13 010.69	313 940.91	313 940.91	313 940.91	313 940.91	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7588.3.01	ALTE VENITURI DIN EXPLOATARE SANTIER	0.00	0.00	0.00	0.00	1 551.36	1 551.36	1 551.36	1 551.36	0.00	0.00
7588.3.03	ALTE VENITURI DIN EXPLOATARE RECUPERARI UTILITATI STRAND	0.00	0.00	11 324.12	11 324.12	278 336.15	278 336.15	278 336.15	278 336.15	0.00	0.00
7588.3.04	RECUPERARI UTILITATI PATINOAR	0.00	0.00	0.00	0.00	9 792.00	9 792.00	9 792.00	9 792.00	0.00	0.00
7588.3.06	PENALITATI STRAND	0.00	0.00	1 179.43	1 179.43	14 827.19	14 827.19	14 827.19	14 827.19	0.00	0.00
7588.3.07	PENALITATI PARCARI	0.00	0.00	138.12	138.12	1 491.53	1 491.53	1 491.53	1 491.53	0.00	0.00
7588.3.08	RECUPERAT TAXA JUDICIARA -STRAND	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
7588.3.09	PARCOMETRE VENITURI IN LEI	0.00	0.00	249.60	249.60	1 942.11	1 942.11	1 942.11	1 942.11	0.00	0.00
7588.3.10	PARCOMETRE VENITURI IN VALUTA	0.00	0.00	44.04	44.04	200.63	200.63	200.63	200.63	0.00	0.00
7588.4.06	ALTE VENITURI DIN EXPLOATARE RECONS	0.00	0.00	75.38	75.38	5 499.94	5 499.94	5 499.94	5 499.94	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	18.05	18.05	115.62	115.62	115.62	115.62	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	2 101.56	2 101.56	9 479.36	9 479.36	9 479.36	9 479.36	0.00	0.00
Total sume clasa 7		0.00	0.00	919 176.39	919 176.39	7 229 631.00	7 229 631.00	7 229 631.00	7 229 631.00	0.00	0.00
Totaluri:		10 222 315.81	10 222 315.81	5 844 485.93	5 844 485.93	74 193 052.74	74 193 052.74	84 415 368.55	84 415 368.55	7 473 035.58	7 473 035.58

Întocmit,
 DIRECTOR GENERAL MEHELEAN

Conducatorul compartimentului financiar-contabil,
 ARDELEAN CORNELIA ELISABETA