

BALANTA DE VERIFICARE 01 - 12 / 2016

| CONT | DENUMIRE | SOLD INITIAL | | RULAJ CUMULAT | | TOTAL SUME | | SOLD FINAL | | CONT |
|--------|------------------------------------------|--------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|--------|
| | | [D] | [C] | [D] | [C] | [D] | [C] | [D] | [C] | |
| 1012 | CAPITAL SUBSCRIS VARSAT | - | 7179235 | - | - | - | 7179235 | - | 7179235 | 1012 |
| 105 | REZERVA DIN REEVALUARE | - | 9309557,37 | 138338,11 | 541901,18 | 138338,11 | 9851458,55 | - | 9713120,44 | 105 |
| 106 | REZERVA | - | 5481114,53 | - | - | - | 5481114,53 | - | 5481114,53 | 106 |
| 1061 | REZERVA LEGALE | - | 1209592,67 | - | - | - | 1209592,67 | - | 1209592,67 | 1061 |
| 1068 | ALTE REZERVA | - | 4271521,86 | - | - | - | 4271521,86 | - | 4271521,86 | 1068 |
| 117 | REZULTATUL REPORTAT | - | 3722143,85 | 1447736,88 | 137803,67 | 1447736,88 | 3859947,52 | - | 2412210,64 | 117 |
| 1171 | REZULT.REPORT.-PROF.NEREP./PIERD.NEACOP. | - | - | 1192016,88 | - | 1192016,88 | - | 1192016,88 | - | 1171 |
| 1174 | REZULT.REPORT.-CORECTARE ERORI CONTABILE | 142096,91 | - | 255720 | - | 397816,91 | - | 397816,91 | - | 1174 |
| 1175 | REZULT.REP.REPREZ.SURPLUS DIN REZ.REEV. | - | 3967840,76 | - | 137803,67 | - | 4105644,43 | - | 4105644,43 | 1175 |
| 1176 | REZULT.REPORT.-TREC.APLIC.RC CF.D.IV CEE | 103600 | - | - | - | 103600 | - | 103600 | - | 1176 |
| 121 | PROFIT SI PIERDERE | 1192016,88 | - | 9230762,62 | 9237056,27 | 10422779,50 | 9237056,27 | 1185723,23 | - | 121 |
| 151 | PROVIZIOANE PENTRU RISCURI SI CHELTUIELI | - | 1649135,49 | 324073,28 | 251114,70 | 324073,28 | 1900250,19 | - | 1576176,91 | 151 |
| 1511 | PROVIZ. PENTRU LITIGII | - | 1058874,36 | - | - | - | 1058874,36 | - | 1058874,36 | 1511 |
| 1512 | PROVIZ. PT. GARANTII ACORDATE CLIENTILOR | - | 470540,13 | 316080,28 | 121986,70 | 316080,28 | 592526,83 | - | 276446,55 | 1512 |
| 1517 | PROVIZIOANE PT.TERMINAREA CONTR. MUNCA | - | 110540 | - | 22690 | - | 133230 | - | 133230 | 1517 |
| 1518 | ALTE PROVIZIOANE | - | 9181 | 7993 | 106438 | 7993 | 115619 | - | 107626 | 1518 |
| Clasa1 | | 1437713,79 | 27586883,15 | 11140910,89 | 10167875,82 | 12578624,68 | 37754758,97 | 2879157,02 | 28055291,31 | Clasa1 |
| 205 | CONCES.,BREVETE SI ALTE DR.SI VAL.SIMIL. | 1380 | - | - | - | 1380 | - | 1380 | - | 205 |
| 208 | ALTE IMOBILIZARI NECORPORALE | 504,18 | - | 4040 | - | 4544,18 | - | 4544,18 | - | 208 |
| 2111 | TERENURI | 7934993,45 | - | - | 82466,90 | 7934993,45 | 82466,90 | 7852526,55 | - | 2111 |
| 212 | CONSTRUCTII | 3399561,45 | - | 398700,78 | 520156,23 | 3798262,23 | 520156,23 | 3278106 | - | 212 |
| 213 | INSTALATII TEHNICE SI MIJLOACE TRANSPORT | 6085857,06 | - | 13625 | 27274,39 | 6099482,06 | 27274,39 | 6072207,67 | - | 213 |
| 2131 | ECHIPAMENTE TEHNOLOGICE | 5690437,37 | - | - | 25305 | 5690437,37 | 25305 | 5665132,37 | - | 2131 |
| 2132 | APARATE & INST.DE MASURA,CONTROL & REGL. | 52621,10 | - | 13625 | 1835,30 | 66246,10 | 1835,30 | 64410,80 | - | 2132 |
| 2133 | MIJLOACE DE TRANSPORT | 342798,59 | - | - | 134,09 | 342798,59 | 134,09 | 342664,50 | - | 2133 |
| 215 | INVESTITII IMOBILIARE | 2407757 | - | 143200,40 | 268196,40 | 2550957,40 | 268196,40 | 2282761 | - | 215 |
| 231 | IMOBILIZARI CORPORALE IN CURS | 384530,39 | - | 110907,96 | - | 495438,35 | - | 495438,35 | - | 231 |
| 2678 | ALTE CREAMTE IMOBILIZATE | 473004,62 | - | 166074,10 | 360167,68 | 639078,72 | 360167,68 | 278911,04 | - | 2678 |
| 280 | AMORTIZARI PRIVIND IMOBILIZ.NECORPORALE | - | 1884,18 | - | 785,55 | - | 2669,73 | - | 2669,73 | 280 |
| 2805 | AMORTIZ.CONCES.,BREV. & ALTOR DR. & VAL. | - | 1380 | - | - | - | 1380 | - | 1380 | 2805 |
| 2808 | AMORTIZAREA ALTOR IMOBILIZARI NECORPOR. | - | 504,18 | - | 785,55 | - | 1289,73 | - | 1289,73 | 2808 |
| 281 | AMORTIZ. PRIVIND IMOBILIZARILE CORPORALE | - | 4122307,35 | 790694,10 | 812785,37 | 790694,10 | 4935092,72 | - | 4144398,62 | 281 |
| 2812 | AMORTIZAREA CONSTRUCTIILOR | - | 339329,97 | 495223,31 | 155893,34 | 495223,31 | 495223,31 | - | - | 2812 |
| 2813 | AMORTIZ.INSTALATIILOR SI MIJL.TRANSP. | - | 3596701,74 | 27274,39 | 574971,27 | 27274,39 | 4171673,01 | - | 4144398,62 | 2813 |
| 2815 | AMORTIZAREA INVESTITIILOR IMOBILIARE | - | 186275,64 | 268196,40 | 81920,76 | 268196,40 | 268196,40 | - | - | 2815 |
| Clasa2 | | 20687588,15 | 4124191,53 | 1627242,34 | 2071832,52 | 22314830,49 | 6196024,05 | 20265874,79 | 4147068,35 | Clasa2 |
| 301 | MATERII PRIME | 2055341,05 | - | 1564260,87 | 1679253,76 | 3619601,92 | 1679253,76 | 1940348,16 | - | 301 |
| 302 | MATERIALE CONSUMABILE | 44171,70 | - | 107545,89 | 116350,81 | 151717,59 | 116350,81 | 35366,78 | - | 302 |
| 3021 | MATERIALE AUXILIARE | 20447,25 | - | 26047,03 | 31152,66 | 46494,28 | 31152,66 | 15341,62 | - | 3021 |
| 3022 | COMBUSTIBILI | 335,01 | - | 8827,43 | 9162,44 | 9162,44 | 9162,44 | - | - | 3022 |
| 3024 | PIESE DE SCHIMB | - | - | 1076,78 | 1076,78 | 1076,78 | 1076,78 | - | - | 3024 |
| 3028 | ALTE MATERIALE CONSUMABILE | 23389,44 | - | 71594,65 | 74958,93 | 94984,09 | 74958,93 | 20025,16 | - | 3028 |
| 303 | MATERIALE DE NATURA OBIECTE DE INVENTAR | 491118,73 | - | 346342,02 | 347485,19 | 837460,75 | 347485,19 | 489975,56 | - | 303 |
| 331 | PRODUSE IN CURS DE EXECUTIE | 802288,22 | - | 4807444,69 | 5477777,06 | 5609732,91 | 5477777,06 | 131955,85 | - | 331 |
| 345 | PRODUSE FINITE | 4927047,35 | - | 3992893,63 | 4557910,30 | 8919940,98 | 4557910,30 | 4362030,68 | - | 345 |
| 345.1 | PRODUSE FINITE VECHI | 4351281,25 | - | -19596,24 | 17858,36 | 4331685,01 | 17858,36 | 4313826,65 | - | 345.1 |
| 345.2 | PRODUSE FINITE NOI | 575766,10 | - | 4012489,87 | 4540051,94 | 4588255,97 | 4540051,94 | 48204,03 | - | 345.2 |
| 346 | PRODUSE REZIDUALE | 4769,56 | - | - | - | 4769,56 | - | 4769,56 | - | 346 |
| 348 | DIFERENTE DE PRET LA PRODUSE | 807487,59 | - | 2744673,90 | 1815064,71 | 3552161,49 | 1815064,71 | 1737096,78 | - | 348 |
| 348.1 | DIFERENTE DE PRET LA PRODUSE VECHI | 714257,57 | - | 11865,33 | -738684,60 | 726122,90 | -738684,60 | 1464807,50 | - | 348.1 |
| 348.2 | DIFERENTE DE PRET LA PRODUSE NOI | 93230,02 | - | 2732808,57 | 2553749,31 | 2826038,59 | 2553749,31 | 272289,28 | - | 348.2 |
| 351 | MATERII SI MATERIALE AFLATE LA TERTI | 24926,56 | - | - | - | 24926,56 | - | 24926,56 | - | 351 |
| 371 | MARFURI | 47,13 | - | 126335,55 | 126335,55 | 126382,68 | 126335,55 | 47,13 | - | 371 |
| 378 | DIFERENTE DE PRET LA MARFURI | - | 6,95 | - | - | - | 6,95 | - | 6,95 | 378 |
| 381 | AMBALAJE | 280 | - | - | - | 280 | - | 280 | - | 381 |

BALANTA DE VERIFICARE 01 - 12 / 2016

| CONT | DENUMIRE | SOLD INITIAL | | RULAJ CUMULAT | | TOTAL SUME | | SOLD FINAL | | CONT |
|--------|-------------------------------------------|--------------|------------|---------------|-------------|-------------|-------------|------------|------------|--------|
| | | [D] | [C] | [D] | [C] | [D] | [C] | [D] | [C] | |
| Clasa3 | | 9157477,89 | 6,95 | 13689496,55 | 14120177,38 | 22846974,44 | 14120184,33 | 8726797,06 | 6,95 | Clasa3 |
| 401 | FURNIZORI | - | 780954,24 | 5188252,20 | 5094240,63 | 5188252,20 | 5875194,87 | - | 686942,67 | 401 |
| 404 | FURNIZORI DE IMOBILIZARI | - | 468,69 | 16818,69 | 16350 | 16818,69 | 16818,69 | - | - | 404 |
| 408 | FURNIZORI - FACTURI MESOSITE | - | 150489,16 | 1617792,71 | 1596092,85 | 1617792,71 | 1746582,01 | - | 128789,30 | 408 |
| 409 | FURNIZORI - DEBITORI | 1088958,13 | - | -29688,05 | 37,69 | 1059270,08 | 37,69 | 1059232,39 | - | 409 |
| 4091 | FURNIZORI-DEBITORI PT.CUMPARARI STOCURI | 30083,77 | - | -29688,05 | 37,69 | 395,72 | 37,69 | 358,03 | - | 4091 |
| 4092 | FURNIZORI-DEBITORI PT.CUMPARARI SERVICII | - | - | - | - | - | - | - | - | 4092 |
| 4093 | AVANSURI ACORDATE PT.IMOBILIZ.CORPORALE | 1058874,36 | - | - | - | 1058874,36 | - | 1058874,36 | - | 4093 |
| 411 | CLIENTI | 1029099,36 | - | 7806327,89 | 7027816,68 | 8835427,25 | 7027816,68 | 1807610,57 | - | 411 |
| 4111 | CLIENTI | 302644,69 | - | 7806327,89 | 7027816,68 | 8108972,58 | 7027816,68 | 1081155,90 | - | 4111 |
| 4118 | CLIENTI INCERTI SAU IN LITIGIU | 726454,67 | - | - | - | 726454,67 | - | 726454,67 | - | 4118 |
| 418 | CLIENTI - FACTURI DE INTOCMIT | 98219,87 | - | 1105337,86 | 1089756,36 | 1203557,73 | 1089756,36 | 113801,37 | - | 418 |
| 419 | CLIENTI - CREDITORI | - | 369576,17 | 188141,30 | -170502,75 | 188141,30 | 199073,42 | - | 10932,12 | 419 |
| 421 | PERSONAL - SALARII DATORATE | - | 88826 | 2366521 | 2359387 | 2366521 | 2448213 | - | 81692 | 421 |
| 423 | PERSONAL - AJUTOARE MATERIALE DATORATE | - | 2240 | 63502 | 64180 | 63502 | 66420 | - | 2918 | 423 |
| 425 | AVANSURI ACORDATE PERSONALULUI | - | 3934,77 | 806947,40 | 805068 | 806947,40 | 809002,77 | - | 2055,37 | 425 |
| 427 | RETINERI DIN SALARII DATORATE TERTILOR. | - | 200 | 10608 | 10408 | 10608 | 10608 | - | - | 427 |
| 4281 | ALTE DATORII IN LEGATURA CU PERSONALUL | - | 19489,71 | 1447,19 | 180 | 1447,19 | 19669,71 | - | 18222,52 | 4281 |
| 431 | ASIGURARI SOCIALE | - | 93566 | 1125077 | 1110437 | 1125077 | 1204003 | - | 78926 | 431 |
| 4311 | CONTRIB. UNITATII LA ASIGURARILE SOCIALE | - | 38498 | 460536 | 457904 | 460536 | 496402 | - | 35866 | 4311 |
| 4312 | CONTRIB. PERSONAL LA ASIGURARILE SOCIALE | - | 26160 | 298967 | 297473 | 298967 | 323633 | - | 24666 | 4312 |
| 4313 | CONTRIB. ANGAJATOR PT.ASIG.SOC.SANAT. | - | 15169 | 211106 | 201514 | 211106 | 216683 | - | 5577 | 4313 |
| 4314 | CONTRIB. ANGAJATI PT.ASIG.SOC.SANAT. | - | 13739 | 154468 | 153546 | 154468 | 167285 | - | 12817 | 4314 |
| 437 | AJUTOR DE SOMAJ | - | 2974 | 33154 | 32824 | 33154 | 35798 | - | 2644 | 437 |
| 4371 | CONTRIB. UNITATII LA FONDUL DE SOMAJ | - | 1790 | 19954 | 19773 | 19954 | 21563 | - | 1609 | 4371 |
| 4372 | CONTRIB. PERSONAL LA FONDUL DE SOMAJ | - | 1184 | 13200 | 13051 | 13200 | 14235 | - | 1035 | 4372 |
| 442 | TAXA PE VALOAREA ADAUGATA | 59983,86 | - | 2259375,86 | 2345215,85 | 2319359,72 | 2345215,85 | - | 25856,13 | 442 |
| 4423 | TVA DE PLATA | - | - | 381997,29 | 426494,29 | 381997,29 | 426494,29 | - | 44497 | 4423 |
| 4424 | TVA DE RECUPERAT | 16371 | - | 215330,29 | 231701,29 | 231701,29 | 231701,29 | - | - | 4424 |
| 4426 | TVA DEDUCTIBILA | - | - | 664035,83 | 664035,83 | 664035,83 | 664035,83 | - | - | 4426 |
| 4427 | TVA COLECTATA | - | - | 618466,76 | 618466,76 | 618466,76 | 618466,76 | - | - | 4427 |
| 4428 | TVA NEEKIGIBILA | 43612,86 | - | 379545,69 | 404517,68 | 423158,55 | 404517,68 | 18640,87 | - | 4428 |
| 444 | IMPOZITUL PE VENITURI DE NAT.SALARIIOR | - | 38445 | 384753 | 376801 | 384753 | 415246 | - | 30493 | 444 |
| 446 | ALTE IMPOZ.,TAXE & VARSAMINTE ASIMILATE | - | 7851 | 224349 | 214486 | 224349 | 222337 | 2012 | - | 446 |
| 4481 | ALTE DATORII FATA DE BUGETUL STATULUI | - | - | 2548 | 2548 | 2548 | 2548 | - | - | 4481 |
| 457 | DIVIDENDE DE PLATA | - | 51353,74 | 53,53 | - | 53,53 | 51353,74 | - | 51300,21 | 457 |
| 461 | DEBITORI DIVERSI | 25907,89 | - | 12313,08 | 5708,45 | 38220,97 | 5708,45 | 32512,52 | - | 461 |
| 462 | CREDITORI DIVERSI | - | - | 5022 | 5022 | 5022 | 5022 | - | - | 462 |
| 471 | CHELFUIELI INREGISTRATE IN AVANS | 12542,49 | - | 27975,77 | 27360,30 | 40518,26 | 27360,30 | 13157,96 | - | 471 |
| 472 | VENITURI INREGISTRATE IN AVANS | - | - | 19400 | 19400 | 19400 | 19400 | - | - | 472 |
| 473 | DECONTARI DIN OPERAT. IN CURS DE CLARIF. | - | - | 4,81 | 4,81 | 4,81 | 4,81 | - | - | 473 |
| 4754 | PLUSURI DE INVENTAR DE NATURA IMOBILIZ. | - | 23096,80 | 23096,80 | - | 23096,80 | 23096,80 | - | - | 4754 |
| 481 | DECONTARI INTRE UNITATE SI SUBUNITATI | - | - | 288051,25 | 288051,25 | 288051,25 | 288051,25 | - | - | 481 |
| 491 | AJUSTARI PT.DEPREC.CREANTELOR - CLIENT | - | 726454,67 | - | - | - | 726454,67 | - | 726454,67 | 491 |
| 496 | AJUSTARI PT.DEPR.CREA. - DEBITORI DIVERS | - | 4337,84 | - | - | - | 4337,84 | - | 4337,84 | 496 |
| Clasa4 | | 2314711,60 | 2364257,79 | 23547182,29 | 22320873,12 | 25861893,89 | 24685130,91 | 3046967,68 | 1870204,70 | Clasa4 |
| 512 | CONTURI CURENTE LA BANCII | 475708,19 | - | 15385467,58 | 15720995,64 | 15861175,77 | 15720995,64 | 140180,13 | - | 512 |
| 5121 | CONTURI LA BANCII IN LEI | 251223,04 | - | 7633048,29 | 7769979,88 | 7884271,33 | 7769979,88 | 114291,45 | - | 5121 |
| 512101 | CONTURI LA BANCII IN LEI-BANCA FERROVIARA | 188122,13 | - | 6666159,56 | 6844448,48 | 6854281,69 | 6844448,48 | 9833,21 | - | 512101 |
| 512102 | CONTURI LA BANCII IN LEI-BCR | 13456,66 | - | 427670,95 | 439209,45 | 441127,61 | 439209,45 | 1918,16 | - | 512102 |
| 512103 | CONTURI LA BANCII IN LEI-TREZORERIE 1 | 19031,70 | - | 240428,47 | 195215,40 | 259460,17 | 195215,40 | 64244,77 | - | 512103 |
| 512104 | CONTURI LA BANCII IN LEI-GARANTII GESTION | 19491,39 | - | 160 | 1447,19 | 19651,39 | 1447,19 | 18204,20 | - | 512104 |
| 512105 | CONTURI LA BANCII IN LEI-TREZORERIE 2 | 653 | - | 31569 | 20586 | 32222 | 20586 | 11636 | - | 512105 |
| 512106 | CONTURI LA BANCII IN LEI-CREDIT EUROPE | 1555,46 | - | 200 | 1755,46 | 1755,46 | 1755,46 | - | - | 512106 |
| 512107 | CONTURI LA BANCII IN LEI-POPRIRE BCR | 1670 | - | 7234,41 | 7234,41 | 8904,41 | 7234,41 | 1670 | - | 512107 |

BALANTA DE VERIFICARE 01 - 12 / 2016

| CONT | DENUMIRE | SOLD INITIAL | | RULAJ CUMULAT | | TOTAL SUME | | SOLD FINAL | | CONT |
|--------|-------------------------------------------|--------------|-----|---------------|-------------|-------------|-------------|------------|-----------|--------|
| | | [D] | [C] | [D] | [C] | [D] | [C] | [D] | [C] | |
| 512108 | CONTURI LA BANCII IN LEI-POPRII TRANSILV | 7242,70 | - | - | 7234,41 | 7242,70 | 7234,41 | 8,29 | - | 512108 |
| 512109 | CONTURI LA BANCII IN LEI-B.TRANSILVANIA | - | - | 126619,40 | 121647,42 | 126619,40 | 121647,42 | 4971,98 | - | 512109 |
| 512110 | CONTURI LA BANCII IN LEI-B.LEUMI | - | - | 133006,50 | 131201,66 | 133006,50 | 131201,66 | 1804,84 | - | 512110 |
| 5124 | CONTURI LA BANCII IN VALUTA | 224485,15 | - | 7752419,29 | 7951015,76 | 7976904,44 | 7951015,76 | 25888,68 | - | 5124 |
| 512401 | CONTURI LA BANCII IN VALUTA BANCA FEROVIA | 199120,08 | - | 7179475,79 | 7378595,87 | 7378595,87 | 7378595,87 | - | - | 512401 |
| 512402 | CONTURI LA BANCII IN VALUTA BCR | 21860,98 | - | 256192,29 | 252674,15 | 278053,27 | 252674,15 | 25379,12 | - | 512402 |
| 512406 | CONTURI LA BANCII IN VALUTA CREDIT EUROPE | 3325,10 | - | 2242,68 | 5567,78 | 5567,78 | 5567,78 | - | - | 512406 |
| 512409 | CONTURI LA BANCII IN VALUTA BTRL | - | - | 159488,86 | 159373,47 | 159488,86 | 159373,47 | 115,39 | - | 512409 |
| 512410 | CONTURI LA BANCII IN VALUTA LEUMI | 178,99 | - | 155019,67 | 154804,49 | 155198,66 | 154804,49 | 394,17 | - | 512410 |
| 5191 | CREDITE BANCARE PE TERMEN SCURT | - | - | 3115891,62 | 4102690,72 | 3115891,62 | 4102690,72 | - | 986799,10 | 5191 |
| 531 | CASA | 2023,05 | - | 253979,88 | 255725,95 | 256002,93 | 255725,95 | 276,98 | - | 531 |
| 5311 | CASA IN LEI | 2023,05 | - | 202385,66 | 204131,73 | 204408,71 | 204131,73 | 276,98 | - | 5311 |
| 5314 | CASA IN VALUTA | - | - | 51594,22 | 51594,22 | 51594,22 | 51594,22 | - | - | 5314 |
| 5321 | TIMBRE FISCALE SI POSTALE | 116,75 | - | - | - | 116,75 | - | 116,75 | - | 5321 |
| 542 | AVANSURI DE TREZORERIE | - | - | 109080,68 | 109080,68 | 109080,68 | 109080,68 | - | - | 542 |
| 54201 | AVANSURI DE TREZORERIE DEPLASARI | - | - | 57294,27 | 57294,27 | 57294,27 | 57294,27 | - | - | 54201 |
| 54202 | AVANSURI DE TREZORERIE CUMPARARI | - | - | 51786,41 | 51786,41 | 51786,41 | 51786,41 | - | - | 54202 |
| 581 | VIRAMENTE INTERNE | - | - | 4508397,74 | 4508397,74 | 4508397,74 | 4508397,74 | - | - | 581 |
| Clasa5 | | 477847,99 | - | 23372817,50 | 24696890,73 | 23850665,49 | 24696890,73 | 140573,86 | 986799,10 | Clasa5 |
| 601 | CHELTUIELI CU MATERIILE PRIME | - | - | 1561628,55 | 1561628,55 | 1561628,55 | 1561628,55 | - | - | 601 |
| 602 | CHELTUIELI CU MATERIALE CONSUMABILE | - | - | 116181,44 | 116181,44 | 116181,44 | 116181,44 | - | - | 602 |
| 6021 | CHELTUIELI CU MATERIALE AUXILIARE | - | - | 31159,89 | 31159,89 | 31159,89 | 31159,89 | - | - | 6021 |
| 6022 | CHELTUIELI PRIVIND COMBUSTIBILII | - | - | 9163,15 | 9163,15 | 9163,15 | 9163,15 | - | - | 6022 |
| 6024 | CHELTUIELI PRIVIND PIESELE DE SCHIMB | - | - | 1076,82 | 1076,82 | 1076,82 | 1076,82 | - | - | 6024 |
| 6028 | CHELTUIELI PRIVIND ALTE MAT.CONSUMABILE | - | - | 74781,58 | 74781,58 | 74781,58 | 74781,58 | - | - | 6028 |
| 603 | CHELT. PRIVIND MAT. DE NATURA OB.INV. | - | - | 337003,94 | 337003,94 | 337003,94 | 337003,94 | - | - | 603 |
| 604 | CHELT. PRIVIND MATERIALELE NESTOCATE | - | - | 14044,61 | 14044,61 | 14044,61 | 14044,61 | - | - | 604 |
| 605 | CHELTUIELI PRIVIND ENERGIA SI APA | - | - | 1176012,40 | 1176012,40 | 1176012,40 | 1176012,40 | - | - | 605 |
| 607 | CHELTUIELI PRIVIND MARFURILE | - | - | 126335,55 | 126335,55 | 126335,55 | 126335,55 | - | - | 607 |
| 611 | CHELTUIELI DE INTRETINERE & REPARATII | - | - | 11656,19 | 11656,19 | 11656,19 | 11656,19 | - | - | 611 |
| 612 | CHELTUIELI CU REDEV.,LOC.DE GEST.& CHR. | - | - | 13056,94 | 13056,94 | 13056,94 | 13056,94 | - | - | 612 |
| 613 | CHELTUIELI CU PRIMELE DE ASIGURARE | - | - | 26944,49 | 26944,49 | 26944,49 | 26944,49 | - | - | 613 |
| 621 | CHELTUIELI CU COLABORATORII | - | - | 449971 | 449971 | 449971 | 449971 | - | - | 621 |
| 622 | CHELT.PRIVIND COMISIOANELE SI ONORARIILE | - | - | 10494,70 | 10494,70 | 10494,70 | 10494,70 | - | - | 622 |
| 623 | CHELT.DE PROTOCOL,RECLAMA SI PUBLICITATE | - | - | 4778,13 | 4778,13 | 4778,13 | 4778,13 | - | - | 623 |
| 624 | CHELT.CU TRANSP.DE BUNURI SI DE PERSONAL | - | - | 55768,14 | 55768,14 | 55768,14 | 55768,14 | - | - | 624 |
| 625 | CHELT.CU DEPLASARI,DETASARI SI TRANSFER. | - | - | 41768,10 | 41768,10 | 41768,10 | 41768,10 | - | - | 625 |
| 626 | CHELT.POSTALE SI TAXE DE TELECOMUNICATII | - | - | 23189,50 | 23189,50 | 23189,50 | 23189,50 | - | - | 626 |
| 627 | CHELT.CU SERVICIILE BANCARE SI ASIMILATE | - | - | 42669,53 | 42669,53 | 42669,53 | 42669,53 | - | - | 627 |
| 628 | ALTE CHELT.CU SERVICIILE EXECUT.DE TERTI | - | - | 302952,02 | 302952,02 | 302952,02 | 302952,02 | - | - | 628 |
| 635 | CHELT.CU ALTE IMPOZ.,TAXE & VARSAM.ASTM. | - | - | 250908,62 | 250908,62 | 250908,62 | 250908,62 | - | - | 635 |
| 641 | CHELTUIELI CU SALARIILE PERSONALULUI | - | - | 2359292 | 2359292 | 2359292 | 2359292 | - | - | 641 |
| 6422 | CHELT.TICHETE ACORDATE SALARIATI | - | - | 236970,78 | 236970,78 | 236970,78 | 236970,78 | - | - | 6422 |
| 645 | CHELT.PRIVIND ASIG.SI PROTECTIA SOCIALA | - | - | 664058,75 | 664058,75 | 664058,75 | 664058,75 | - | - | 645 |
| 6451 | CONTRIBUTIA UNITATII LA ASIGUR.SOCIALE | - | - | 457904 | 457904 | 457904 | 457904 | - | - | 6451 |
| 6452 | CONTRIBUTIA UNIT.PT.AJUTORUL DE SOMAJ | - | - | 19773 | 19773 | 19773 | 19773 | - | - | 6452 |
| 6453 | CONTRIB. ANGAJATOR PT. ASIG.SOC.SANATATE | - | - | 169945 | 169945 | 169945 | 169945 | - | - | 6453 |
| 6458 | ALTE CHELTUIELI PRIV.ASIG.& PROT.SOCIALA | - | - | 16436,75 | 16436,75 | 16436,75 | 16436,75 | - | - | 6458 |
| 654 | PIERDERI DIN CREANTE SI DEBITORI DIVERSI | - | - | 62621,60 | 62621,60 | 62621,60 | 62621,60 | - | - | 654 |
| 658 | ALTE CHELTUIELI DE EXPLOATARE | - | - | 138301,10 | 138301,10 | 138301,10 | 138301,10 | - | - | 658 |
| 6581 | DESPAGUBIRI, AMENZI, PENALIZARI | - | - | 22039,75 | 22039,75 | 22039,75 | 22039,75 | - | - | 6581 |
| 6583 | CHELT. PRV. ACTIV.CEDATE SI ALTE OP.CAP | - | - | 106865,38 | 106865,38 | 106865,38 | 106865,38 | - | - | 6583 |
| 6588 | ALTE CHELTUIELI DE EXPLOATARE | - | - | 9395,97 | 9395,97 | 9395,97 | 9395,97 | - | - | 6588 |
| 6651 | CHELT.DIF.NEF.CURS VLT.EL.MON.EXPR.VLT. | - | - | 110286,87 | 110286,87 | 110286,87 | 110286,87 | - | - | 6651 |
| 666 | CHELTUIELI PRIVIND DOBINZILE | - | - | 29182,05 | 29182,05 | 29182,05 | 29182,05 | - | - | 666 |

BALANTA DE VERIFICARE 01 - 12 / 2016

| CONT | DENUMIRE | SOLD INITIAL | | RULAJ CUMULAT | | TOTAL SUME | | SOLD FINAL | | CONT |
|--------|------------------------------------------|--------------|-----|---------------|-------------|-------------|-------------|------------|-----|--------|
| | | [D] | [C] | [D] | [C] | [D] | [C] | [D] | [C] | |
| 681 | CHELT.DE EXPL.PRIVIND AMORTIZ.,PROV.AJUS | - | - | 1064685,62 | 1064685,62 | 1064685,62 | 1064685,62 | - | - | 681 |
| 6811 | CHELT. DE EXPL. PRIV.AMORTIZ.IMOBILIZ. | - | - | 813570,92 | 813570,92 | 813570,92 | 813570,92 | - | - | 6811 |
| 6812 | CHELT.DE EXPL.PRIVIND PROVIZIOANELE | - | - | 251114,70 | 251114,70 | 251114,70 | 251114,70 | - | - | 6812 |
| Clasa6 | | - | - | 9230762,62 | 9230762,62 | 9230762,62 | 9230762,62 | - | - | Clasa6 |
| 7015 | VENITURI DIN VINZAREA PRODUSELOR FINITE | - | - | 4754323,45 | 4754323,45 | 4754323,45 | 4754323,45 | - | - | 7015 |
| 704 | VENITURI DIN SERVICII PRESTATE | - | - | 98815 | 98815 | 98815 | 98815 | - | - | 704 |
| 706 | VENIT. DIN REDEV.,LOC. DE GEST. & CHIRII | - | - | 671904,19 | 671904,19 | 671904,19 | 671904,19 | - | - | 706 |
| 707 | VENITURI DIN VINZAREA MARFURILOR | - | - | 39439,30 | 39439,30 | 39439,30 | 39439,30 | - | - | 707 |
| 711 | VENITURI AF.COSTURI STOCURI DE PRODUSE | - | - | 11545012,22 | 11545012,22 | 11545012,22 | 11545012,22 | - | - | 711 |
| 722 | VENITURI DIN PROD.DE IMOBIL. CORPORALE | - | - | 110907,96 | 110907,96 | 110907,96 | 110907,96 | - | - | 722 |
| 758 | ALTE VENITURI DIN EXPLOATARE | - | - | 2060785,76 | 2060785,76 | 2060785,76 | 2060785,76 | - | - | 758 |
| 7581 | VENITURI DIN DESPAGUB.,AMENZI & PENALIT. | - | - | 345974,26 | 345974,26 | 345974,26 | 345974,26 | - | - | 7581 |
| 7583 | VENITURI DIN VANZ.ACTIV. SI ALTE OP CAP. | - | - | 754743,59 | 754743,59 | 754743,59 | 754743,59 | - | - | 7583 |
| 7584 | VENITURI DIN SUBVENTII PT. INVESTITII | - | - | 23096,80 | 23096,80 | 23096,80 | 23096,80 | - | - | 7584 |
| 7588 | ALTE VENITURI DIN EXPLOATARE | - | - | 936971,11 | 936971,11 | 936971,11 | 936971,11 | - | - | 7588 |
| 765 | VENITURI DIN DIFERENTE DE CURS VALUTAR | - | - | 86485,52 | 86485,52 | 86485,52 | 86485,52 | - | - | 765 |
| 766 | VENITURI DIN DOBINZI | - | - | 404,05 | 404,05 | 404,05 | 404,05 | - | - | 766 |
| 767 | VENITURI DIN SCONTURI OBTINUTE | - | - | 5016,28 | 5016,28 | 5016,28 | 5016,28 | - | - | 767 |
| 7812 | VENITURI DIN PROVIZIOANE | - | - | 324073,28 | 324073,28 | 324073,28 | 324073,28 | - | - | 7812 |
| Clasa7 | | - | - | 19697167,01 | 19697167,01 | 19697167,01 | 19697167,01 | - | - | Clasa7 |

TOTAL: 34075339,42 34075339,42 102305579,20 102305579,20 136380918,62 136380918,62 35059370,41 35059370,41

Conturi in afara bilantului :

| | | | | | | | | | | |
|------|-----------------------------------------|---|---|--------|--------|--------|--------|--------|---|------|
| 8035 | STOCURI DE NATURA OB.INVENTAR IN FOLOS. | - | 7 | 250710 | 100113 | 250710 | 100113 | 150597 | - | 8035 |
|------|-----------------------------------------|---|---|--------|--------|--------|--------|--------|---|------|

DIRECTOR,

CONTABIL SEF,

INTOCMIT,

