

## Balanta de verificare

01.12.2017 -- 31.12.2017

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1068	ALTE REZERVE	0.00	114 305.42	0.00	114 305.42	0.00	0.00	0.00	114 305.42	0.00	114 305.42
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	336 574.82	0.00	336 574.82	0.00	0.00	0.00	336 574.82	0.00	336 574.82
1172	REZ. REP. REPREZ. PROFITUL NEREP. SAU PIERDEREA NEACOP. - AE	0.00	16 855.65	0.00	16 855.65	0.00	0.00	0.00	16 855.65	0.00	16 855.65
1174	REZ. REP. PROVENIT DIN CORECTAREA ERORILOR CONTABILE	106 698.07	0.00	106 698.07	0.00	0.00	0.00	106 698.07	0.00	106 698.07	0.00
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	37 870.10	1 277 068.58	1 952 698.11	93 518.38	177 974.74	1 370 586.96	2 130 672.85	0.00	760 085.89
1212	PROFIT SAU PIERDERE PRIVIND AE	0.00	0.00	0.00	16 322.78	0.00	18 642.00	0.00	34 964.78	0.00	34 964.78
<b>Total sume clasa 1</b>		106 698.07	505 605.99	1 383 766.65	2 436 756.78	93 518.38	196 616.74	1 477 285.03	2 633 373.52	106 698.07	1 262 786.56
205	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI	0.00	0.00	293.05	0.00	0.00	0.00	293.05	0.00	293.05	0.00
2051	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI - AFSP	7 713.11	0.00	7 713.11	0.00	0.00	0.00	7 713.11	0.00	7 713.11	0.00
2081	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	0.00	0.00	1 243.68	0.00	0.00	0.00	1 243.68	0.00	1 243.68	0.00
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	25 701.00	0.00	28 426.03	0.00	9 875.00	0.00	38 301.03	0.00	38 301.03	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	80 466.96	0.00	83 177.95	0.00	0.00	0.00	83 177.95	0.00	83 177.95	0.00
2311	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE PRIVIND AFSP	81 396.16	0.00	81 396.16	0.00	0.00	0.00	81 396.16	0.00	81 396.16	0.00
2678	ALTE CREANTE IMOBILIZATE	978.75	0.00	1 202.75	0.00	0.00	0.00	1 202.75	0.00	1 202.75	0.00
2801	AMORT. CHELT.LOR DE CONSTITUIRE	0.00	0.00	0.00	499.98	0.00	83.34	0.00	583.32	0.00	583.32
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	7 713.11	0.00	7 713.11	0.00	0.00	0.00	7 713.11	0.00	7 713.11
2808	AMORT. ALTOR IMOBILIZARI NECORPORALE	0.00	0.00	0.00	455.52	0.00	20.31	0.00	475.83	0.00	475.83
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	16 767.77	0.00	20 737.62	0.00	276.33	0.00	21 013.95	0.00	21 013.95
2814	AMORT. APARATELOR SI INST. DE MASURARE, CONTROL SI REGLARE	0.00	219.90	0.00	1 580.99	0.00	164.81	0.00	1 745.80	0.00	1 745.80
2817	AMORT. MOBILIERULUI, AP. BIROTICE SI ALTOR ACTIVE	0.00	77 492.23	0.00	77 866.94	0.00	0.00	0.00	77 866.94	0.00	77 866.94
<b>Total sume clasa 2</b>		196 255.98	102 193.01	203 452.73	108 854.16	9 875.00	544.79	213 327.73	109 398.95	213 327.73	109 398.95
3024	PIESE DE SCHIMB	0.00	0.00	330.82	330.82	0.00	0.00	330.82	330.82	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	105 527.30	103 371.97	2 670.29	2 670.29	108 197.59	106 042.26	2 155.33	0.00
303	MATERIALE DE NATURA OBIECTELOR	0.00	0.00	88 861.32	87 764.22	12 675.68	12 640.68	101 537.00	100 404.90	1 132.10	0.00

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	DE INVENTAR										
<b>Total sume clasa 3</b>		0.00	0.00	194 719.44	191 467.01	15 345.97	15 310.97	210 065.41	206 777.98	3 287.43	0.00
401	FURNIZORI	0.00	7 488.86	1 155 684.11	1 170 159.41	73 909.20	85 841.65	1 229 593.31	1 256 001.06	0.00	26 407.75
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	11 660.66	11 660.61	0.00	0.00	11 660.66	11 660.61	0.00	-0.05
4091	FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI	0.00	0.00	10 628.20	7 039.77	1 795.90	2 123.90	12 424.10	9 163.67	3 260.43	0.00
4092	FURNIZORI-DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	218 748.00	0.00	8 568.00	900.00	227 316.00	900.00	226 416.00	0.00
4111	CLIENTI	0.00	0.00	31 427.75	17 319.75	42 192.07	0.00	73 619.82	17 319.75	56 300.07	0.00
421	PERSONAL - SALARII DATORATE	0.00	7 503.00	141 932.00	151 643.00	12 730.00	13 266.00	154 662.00	164 909.00	0.00	10 247.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	-450.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	1 676.00	22 583.24	24 450.00	1 975.00	2 096.00	24 558.24	26 546.00	0.00	1 987.76
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	1 114.00	14 935.00	16 247.00	1 312.00	1 393.00	16 247.00	17 640.00	0.00	1 393.00
4313	CONTRIBUTIA ANGAJATORULUI PT. ASIG. SOCIALE DE SANATATE	0.00	551.00	7 395.94	8 046.00	650.00	690.00	8 045.94	8 736.00	0.00	690.06
4314	CONTRIBUTIA ANGAJATILOR PT. ASIGURARILE SOCIALE DE SANATATE	0.00	583.00	7 821.00	8 509.00	688.00	730.00	8 509.00	9 239.00	0.00	730.00
4315	CONTRIBUTIE ANGAJATOR PT ACCIDENTE DE MUNCA	0.00	18.00	222.00	261.00	21.00	22.00	243.00	283.00	0.00	40.00
4316	CONTRIBUTIE ANGAJATOR PT CONTRIB MEDICALE	0.00	90.00	1 117.82	1 314.00	106.00	113.00	1 223.82	1 427.00	0.00	203.18
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	53.00	710.00	773.00	63.00	66.00	773.00	839.00	0.00	66.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	53.00	657.00	773.00	63.00	67.00	720.00	840.00	0.00	120.00
4373	CONTRIBUTIA ANGAJATORULUI LA FONDUL DE GARANTARE	0.00	27.00	383.00	388.00	31.00	33.00	414.00	421.00	0.00	7.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	1 352.00	18 585.00	20 044.00	1 623.00	1 724.00	20 208.00	21 768.00	0.00	1 560.00
4458	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII	0.00	0.00	236 980.00	236 980.00	0.00	0.00	236 980.00	236 980.00	0.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	480.00	480.00	0.00	3 122.00	480.00	3 602.00	0.00	3 122.00
447	FONDURI SPECIALE - TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00	0.00	-27.00
4582	DECONTARI DIN OPERATII IN PARTICIPATIE - ACTIV	74 457.46	0.00	74 457.46	0.00	0.00	0.00	74 457.46	0.00	74 457.46	0.00

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461	DEBITORI DIVERSI	48 912.28	0.00	103 644.70	88 497.86	0.00	0.00	103 644.70	88 497.86	15 146.84	0.00
462	CREDITORI DIVERSI	0.00	86 443.50	7 347.73	101 054.06	3 839.57	0.00	11 187.30	101 054.06	0.00	89 866.76
471	CHELT. INREGISTRATE IN AVANS	0.00	0.00	0.00	0.00	695.00	0.00	695.00	0.00	695.00	0.00
472	V. INREGISTRATE IN AVANS	0.00	93 949.00	123 256.83	123 256.83	0.00	0.00	123 256.83	123 256.83	0.00	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	13 398.67	7 830.59	1 867.55	16 503.60	15 266.22	24 334.19	0.00	9 067.97
<b>Total sume clasa 4</b>		123 369.74	200 901.36	2 204 083.11	1 997 176.88	152 129.29	128 691.15	2 356 212.40	2 125 868.03	375 825.80	145 481.43
501	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
5121	CONTURI LA BANCII IN LEI	306 171.75	0.00	2 329 687.58	1 745 156.42	155 502.40	85 969.35	2 485 189.98	1 831 125.77	654 064.21	0.00
5124	CONTURI LA BANCII IN VALUTA	60 120.38	0.00	432 767.64	332 368.91	10 613.67	35.04	443 381.31	332 403.95	110 977.36	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	1 761.69	1 719.27	3 492.89	150.25	5 254.58	1 869.52	3 385.06	0.00
5311	CASA IN LEI	16 084.44	0.00	246 058.12	216 479.35	15 349.06	35 859.98	261 407.18	252 339.33	9 067.85	0.00
5321	TIMBRE FISCALE SI POSTALE	0.00	0.00	2 398.00	2 398.00	72.50	0.00	2 470.50	2 398.00	72.50	0.00
5328	ALTE VALORI	0.00	0.00	51.36	51.36	1 285.68	0.00	1 337.04	51.36	1 285.68	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	289 189.74	258 045.08	30 729.62	35 050.21	319 919.36	293 095.29	26 824.07	0.00
581	VIRAMENTE INTERNE	0.00	0.00	757 846.95	747 106.79	19 894.09	9 580.07	777 741.04	756 686.86	21 054.18	0.00
<b>Total sume clasa 5</b>		382 376.57	0.00	4 059 766.08	3 303 325.18	236 939.91	166 644.90	4 296 705.99	3 469 970.08	826 735.91	0.00
6024	CHELT.LE PRIVIND PIESELE DE SCHIMB	0.00	0.00	330.82	330.82	0.00	0.00	330.82	330.82	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	103 371.97	103 371.97	2 670.29	2 670.29	106 042.26	106 042.26	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	87 764.22	87 764.22	12 640.68	12 640.68	100 404.90	100 404.90	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	59 623.12	59 623.12	7 165.60	7 165.60	66 788.72	66 788.72	0.00	0.00
605	CHELT. PRIVIND ENERGIA SI APA	0.00	0.00	1 948.43	1 948.43	0.00	0.00	1 948.43	1 948.43	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	443.68	443.68	0.00	0.00	443.68	443.68	0.00	0.00
612	CHELT. CU REDEVENITELE, LOCATIILE DE GESTIUNE SI CHIRII	0.00	0.00	7 503.00	7 503.00	1 929.81	1 929.81	9 432.81	9 432.81	0.00	0.00
622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	402.00	402.00	0.00	0.00	402.00	402.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	332 831.47	332 831.47	10 644.19	10 644.19	343 475.66	343 475.66	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	148 753.42	148 753.42	12 415.49	12 415.49	161 168.91	161 168.91	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI	0.00	0.00	953.20	953.20	0.00	0.00	953.20	953.20	0.00	0.00

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	TRANSFERARI										
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	5 889.87	5 889.87	1 399.00	1 399.00	7 288.87	7 288.87	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	7 264.80	7 264.80	417.69	417.69	7 682.49	7 682.49	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	286 617.76	286 617.76	21 783.55	21 783.55	308 401.31	308 401.31	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	168.75	168.75	3 000.00	3 000.00	3 168.75	3 168.75	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	144 140.00	144 140.00	13 266.00	13 266.00	157 406.00	157 406.00	0.00	0.00
6451	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	24 241.00	24 241.00	2 231.00	2 231.00	26 472.00	26 472.00	0.00	0.00
6452	CONTRIBUTIA UNITATII PT. AJUTORUL DE SOMAJ	0.00	0.00	1 081.00	1 081.00	99.00	99.00	1 180.00	1 180.00	0.00	0.00
6453	CONTR. ANGAJATORULUI PT. ASIGURARILE SOCIALE DE SANATATE	0.00	0.00	7 495.00	7 495.00	690.00	690.00	8 185.00	8 185.00	0.00	0.00
6551	COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA	0.00	0.00	1 700.00	1 700.00	2 260.00	2 260.00	3 960.00	3 960.00	0.00	0.00
6552	COTIZATII SI CONTRIBUTII LA ORGANISME INTERNATIONALE	0.00	0.00	41 456.81	41 456.81	0.00	0.00	41 456.81	41 456.81	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	4 050.00	4 050.00	361.29	361.29	4 411.29	4 411.29	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	2 299.34	2 299.34	0.00	0.00	2 299.34	2 299.34	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	521.45	521.45	0.00	0.00	521.45	521.45	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	6 661.15	6 661.15	544.79	544.79	7 205.94	7 205.94	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	1 277 512.26	1 277 512.26	93 518.38	93 518.38	1 371 030.64	1 371 030.64	0.00	0.00
704	V. DIN LUCRARI EXECUTATE SI SERVICII PRESTATE	0.00	0.00	16 322.78	16 322.78	18 642.00	18 642.00	34 964.78	34 964.78	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	206 526.35	206 526.35	2 089.87	2 089.87	208 616.22	208 616.22	0.00	0.00
7312	V. DIN CONTRIBUTIILE MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	940 272.34	940 272.34	13 313.75	13 313.75	953 586.09	953 586.09	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	54 144.53	54 144.53	15 011.78	15 011.78	69 156.31	69 156.31	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	427 135.85	427 135.85	123 998.00	123 998.00	551 133.85	551 133.85	0.00	0.00
7392	AJUTOARE SI IMPRUMUTURI NERAMBURSABILE	0.00	0.00	267 812.20	276 020.20	23 550.07	23 550.07	291 362.27	299 570.27	0.00	8 208.00
7399	ALTE VENITURI DIN AFSP	0.00	0.00	4 134.81	4 134.81	0.00	0.00	4 134.81	4 134.81	0.00	0.00

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7588	ALTE V. DIN EXPL.	0.00	0.00	14 114.33	14 114.33	11.27	11.27	14 125.60	14 125.60	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	243.92	243.92	0.00	0.00	243.92	243.92	0.00	0.00
Total sume clasa 7		0.00	0.00	1 930 707.11	1 938 915.11	196 616.74	196 616.74	2 127 323.85	2 135 531.85	0.00	8 208.00
Totaluri:		808 700.36	808 700.36	11 254 007.38	11 254 007.38	797 943.67	797 943.67	12 051 951.05	12 051 951.05	1 525 874.94	1 525 874.94

Întocmit, Conducatorul compartimentului financiar-contabil,