

Balanta de verificare sintetica

din Decembrie 2018
interval: 1 - 792.Data listarii: 23.05.2019
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Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	CONTUL DE CAPITALURI PROPRII								
10	CAPITAL SI REZERVE	0.00	850,647,193.71	352,412,712.52	266,493,935.38	1,331,010,565.73	1,423,866,080.44	0.00	943,502,708.42
101	CAPITAL	0.00	519,551,649.88	0.00	2,610,706.00	72,318,160.28	2,610,706.00	0.00	449,846,195.60
1015	Patrimoniul regiei	0.00	214,684,294.93	0.00	0.00	0.00	0.00	0.00	214,684,294.93
102	Elemente auziare capitalului	0.00	214,684,294.93	0.00	0.00	0.00	0.00	0.00	214,684,294.93
1028	Ajustari ale capitalului social/patrimoniului regiei	0.00	162,269,747.00	0.00	0.00	0.00	0.00	0.00	162,269,747.00
106	REZERVE	0.00	162,269,747.00	0.00	0.00	0.00	0.00	0.00	162,269,747.00
1061	Rezerve legale	0.00	142,599,607.95	0.00	2,610,706.00	72,318,160.28	2,610,706.00	0.00	72,892,153.67
1068	Alte rezerve	0.00	30,181,867.62	0.00	2,610,706.00	0.00	2,610,706.00	0.00	31,792,573.62
11	REZULTATUL REPORAT	0.00	112,417,740.33	0.00	0.00	72,318,160.28	0.00	0.00	40,699,580.05
117	REZULTATUL REPORAT, CU EXCEPTIA REZULTATULUI	0.00	72,813,213.27	107,498,044.61	29,835,598.17	251,044,750.22	107,891,773.90	70,319,763.05	0.00
1171	Rezultatul repozat reprezentand profitul netoperizat sau pierd	0.00	246,292,669.27	107,498,044.61	29,835,598.17	251,044,750.22	107,891,773.90	0.00	103,130,692.95
1175	Rezultatul repozat reprezentand surplusul realizat din rezerve	0.00	0.00	77,662,446.44	0.00	206,737,233.68	75,298,742.00	131,441,581.68	0.00
1177	Rezultatul repozat din aplicarea IFRS	0.00	2,936,833.45	0.00	29,835,598.17	2,977,581.72	32,596,031.90	0.00	32,555,283.63
1178	Rez. repozat din rezerva la aplic. IFRS, a valorii juste-CCR	0.00	15,006,049.47	0.00	0.00	8,735,812.92	0.00	0.00	6,272,236.55
118	REZULTATUL REPORAT PROVENIT DIN ADOPTAREA	0.00	228,349,786.35	29,835,598.17	0.00	32,596,031.90	0.00	0.00	193,753,754.45
12	REZULTATUL EXERCITIULUI FINANCIAR	173,479,456.00	0.00	0.00	0.00	0.00	0.00	173,479,456.00	0.00
121	PROFIT SAU PERDERE	137,808,690.16	0.00	235,513,376.71	88,889,682.91	979,160,512.20	1,166,572,609.27	0.00	49,603,406.91
129	REPARTIZAREA PROFITULUI	137,808,690.16	0.00	232,902,670.71	88,889,682.91	976,549,806.20	1,166,572,609.27	0.00	52,214,112.91
13	PROVIZIUNAE	0.00	0.00	2,610,706.00	0.00	2,610,706.00	0.00	2,610,706.00	0.00
151	PROVIZIUNAE	0.00	395,854,565.28	9,396,703.00	145,155,508.36	28,063,918.00	145,697,187.36	0.00	513,487,834.64
1511	Provizioane pentru litigii	0.00	395,854,565.28	9,396,703.00	145,155,508.36	28,063,918.00	145,697,187.36	0.00	513,487,834.64
1517	Provizioane pentru beneficiile angajatilor	0.00	74,921,846.28	7,294,511.00	21,764,005.00	7,294,511.00	22,905,684.00	0.00	89,933,019.28
1518	Alte provizioane	0.00	320,893,283.00	2,102,192.00	114,439,234.36	20,769,407.00	114,419,224.36	0.00	414,563,100.36
16	IMPRUMUTURI SI DATORII ASIMILATE	0.00	39,436.00	0.00	8,952,279.00	0.00	8,952,279.00	0.00	8,991,715.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	234,455.44	4,588.20	2,439.74	423,225.03	1,093,803.91	0.00	905,034.32
		0.00	234,455.44	4,588.20	2,439.74	423,225.03	1,093,803.91	0.00	905,034.32
	CONTUL DE REZERVE, PARI TALE SI ALTE IMOBILIZARI								
20	IMOBILIZARI NECORPORALE	528,045,874.26	0.00	6,201,016.15	7,640,556.99	57,776,732.94	80,885,225.52	504,937,381.68	0.00
208	ALTE IMOBILIZARI NECORPORALE	77,601,344.59	0.00	0.00	913,813.71	15,782,224.52	924,426.85	92,459,142.26	0.00
21	IMOBILIZARI CORPORALE SI INVESTITII IMOBILIARE	77,601,344.59	0.00	0.00	913,813.71	15,782,224.52	924,426.85	92,459,142.26	0.00
211	TERENURI SI AMENAJARI DE TERENURI	467,168,785.51	0.00	463,903.60	2,527,335.07	17,838,564.43	4,379,941.31	480,827,408.63	0.00
2111	TERENURI	5,862,311.00	0.00	0.00	0.00	0.00	36,817.00	5,825,494.00	0.00
212	CONSTRUCTII	5,862,311.00	0.00	0.00	0.00	0.00	36,817.00	5,825,494.00	0.00
		219,961,847.03	0.00	0.00	145,994.00	1,301,943.33	1,610,532.82	219,653,259.94	0.00

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213	INSTALATI TEHNICE SI MIILOACE DE TRANSPORT	231,804,417.97	0.00	384,384.45	2,373,992.31	13,086,864.15	2,691,109.07	244,800,173.05	0.00
2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	184,604,463.41	0.00	350,421.04	1,495,030.07	8,793,132.34	1,890,032.85	191,507,562.90	0.00
2132	Aparate si instalatii de masurare, control si reglare	41,562,012.37	0.00	23,963.41	677,352.61	6,890,846.81	788,534.62	47,664,324.56	0.00
2133	Mijloace de transport	5,637,942.19	0.00	0.00	1,609.63	2,885.00	12,541.60	5,628,285.59	0.00
214	MOBILIER, APARATURA BUCOTICA, ECHIPAMENTE DE	9,740,209.51	0.00	79,519.15	7,348.76	849,754.95	41,482.42	10,548,482.04	0.00
22	MOBILIZARI CORPORALE SI ACTIVE BIOLOGICE	0.00	0.00	0.00	23,963.41	23,963.41	23,963.41	0.00	0.00
221	INSTALATI TEHNICE SI MIILOACE DE TRANSPORT IN	0.00	0.00	0.00	23,963.41	23,963.41	23,963.41	0.00	0.00
23	MOBILIZARI CORPORALE SI INVESTITII MOBILIARE IN	72,522,600.42	0.00	2,723,738.58	441,262.36	18,516,771.38	32,945,041.79	58,094,330.01	0.00
231	MOBILIZARI CORPORALE INCURS DE EXECUTIE	72,522,600.42	0.00	2,723,738.58	441,262.36	18,516,771.38	32,945,041.79	58,094,330.01	0.00
26	MOBILIZARI FINANCIARE	168,821,142.66	0.00	237,088.66	655.72	2,023,812.31	1,819,927.24	169,025,027.79	0.00
261	ACTIUNI DETINUTE LA FILIALE	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00
2611	Titluri contabilizate la cost	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00
265	ALTE TITLURI MOBILIZATE	27,628,105.00	0.00	0.00	0.00	0.00	0.00	27,628,105.00	0.00
267	CREANTE MOBILIZATE	139,933,037.66	0.00	237,088.66	655.72	2,023,812.31	1,819,927.24	140,136,922.75	0.00
2678	Alte creante mobilizate	139,933,037.66	0.00	237,088.66	655.72	2,023,812.31	1,819,927.24	140,136,922.75	0.00
28	AMORTIZARI PRIVIND MOBILIZARILE, INVESTITIILE	0.00	219,314,696.09	2,755,508.85	3,733,524.52	3,562,946.91	40,791,924.92	0.00	256,543,674.10
280	AMORTIZARI PRIVIND MOBILIZARILE NECORPORALE	0.00	72,185,690.12	913,813.71	723,910.75	924,426.85	5,380,894.28	0.00	76,842,067.55
2808	Amortizarea altor amortizari necorporale	0.00	72,185,690.12	913,813.71	723,910.75	924,426.85	5,380,894.28	0.00	76,842,067.55
281	AMORTIZARI PRIVIND MOBILIZARILE CORPORALE SI	0.00	147,129,005.97	1,841,695.14	3,009,613.77	2,638,520.06	35,211,030.64	0.00	179,701,606.55
2812	Amortizarea constructiilor	0.00	55,294,902.15	102,190.61	948,375.86	591,875.04	11,416,239.53	0.00	66,139,286.64
2813	Amortizarea instalatiilor si mijloacelor de transport	0.00	88,717,252.32	1,732,192.23	1,981,340.53	2,022,622.17	22,878,506.08	0.00	109,573,136.23
2814	Amortizarea altor imobilizari corporale	0.00	3,116,941.50	7,312.30	79,897.38	24,042.85	916,285.03	0.00	4,059,183.68
29	AJUSTARI PENTRU DEPRECIEREA SAU PIERDEREA DE	0.00	38,953,302.81	20,776.46	0.00	28,449.98	0.00	38,924,852.85	0.00
291	AJUSTARI PENTRU DEPRECIEREA MOBILIZARILOR	0.00	9,256,054.50	20,776.46	0.00	28,449.98	0.00	9,207,584.52	0.00
2911	Ajustari pentru deprecierea terenurilor si amenajrilor de teren	0.00	19,456.00	0.00	0.00	0.00	0.00	19,456.00	0.00
2912	Ajustari pentru deprecierea constructiilor	0.00	6,033,348.43	1,452.17	0.00	7,676.97	0.00	6,025,671.46	0.00
2913	Ajustari pentru deprecierea instalatiilor si mijloacelor de transport	0.00	3,022,437.55	19,310.46	0.00	20,336.23	0.00	3,002,101.32	0.00
2914	Ajustari pentru deprecierea altor imobilizari corporale	0.00	160,812.52	33.83	0.00	416.78	0.00	160,375.74	0.00
291	AJUSTARI PENTRU DEPRECIEREA MOBILIZARILOR	0.00	829,167.33	0.00	0.00	0.00	0.00	829,167.33	0.00
2921	Ajustari pentru deprecierea mobilizatiilor corporale in curs de	0.00	829,167.33	0.00	0.00	0.00	0.00	829,167.33	0.00
296	AJUSTARI PENTRU PIERDEREA DE VALOARE A	0.00	28,888,105.00	0.00	0.00	0.00	0.00	28,888,105.00	0.00
2961	Ajustari pentru pierderea de valoare a actiunilor detinute la fi	0.00	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00
2963	Ajustari pentru pierderea de valoare a altor titluri mobilizate	0.00	27,628,105.00	0.00	0.00	0.00	0.00	27,628,105.00	0.00
CONTURI DE STRUCTURA INDOUATORIE IN CURSUL		11,216,431.63	0.00	11,953,150.16	12,164,684.13	19,942,701.31	19,788,271.48	11,370,859.46	0.00

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30	STOUCURI DE MATERII PRIME SI MATERIALE	10.634.929,45	0,00	11.951.984,19	32.145.493,66	19.593.378,90	39.541.486,64	10.686.821,71	0,00
302	MATERIALE CONSUMABILE	10.169.089,74	0,00	568.703,60	659.681,11	4.941.753,56	4.925.465,46	10.183.379,84	0,00
3024	Combustibili	221.964,67	0,00	56.876,77	50.588,54	555.248,22	948.851,65	230.361,24	0,00
3028	Piese de schimb	7.649.923,85	0,00	218.516,44	311.562,80	2.334.208,91	2.500.341,31	7.683.791,45	0,00
303	Alte materiale consumabile	2.095.201,22	0,00	233.370,39	297.529,77	2.052.298,41	1.876.272,48	2.271.327,15	0,00
32	ALTE MATERIALE	465.839,71	0,00	11.443.220,59	11.485.812,55	14.651.623,34	14.616.021,38	501.441,87	0,00
322	STOUCURI IN CURS DE APROVIZIONARE	528.282,18	0,00	1.165,97	19.190,47	340.323,41	246.786,84	630.797,75	0,00
323	MATERIALE CONSUMABILE IN CURS DE	528.265,18	0,00	1.165,97	19.190,47	340.180,48	246.641,91	630.797,75	0,00
35	ALTE MATERIALE IN CURS DE APROVIZIONARE	0,00	0,00	0,00	0,00	141,93	141,93	0,00	0,00
351	STOUCURI AFLATE LA TERTI	53.240,00	0,00	0,00	0,00	0,00	0,00	53.240,00	0,00
351	MATERII SI MATERIALE AFLATE LA TERTI	53.240,00	0,00	0,00	0,00	0,00	0,00	53.240,00	0,00
4	CONTURILE PASIVE								
40	FURNIZORI SI CONTURI ASIMILATE	0,00	117.785.550,00	463.198.805,61	516.410.846,19	3.292.098.926,46	3.203.091.475,91	0,00	29.678.099,45
401	FURNIZORI	21.484.507,32	0,00	10.106.189,77	26.842.600,58	172.259.757,34	177.383.184,88	16.361.079,78	0,00
404	FURNIZORI DE MOBILIZARI	0,00	14.975.925,80	8.820.891,46	21.041.167,44	145.536.057,93	150.415.778,16	0,00	19.855.646,03
408	FURNIZORI - FACTURI NESOSITE	0,00	3.789.227,95	958.269,11	3.021.891,73	22.835.979,36	22.287.311,48	0,00	3.220.560,07
409	FURNIZORI - DEBITORI	0,00	1.850.298,98	13.035,46	2.697.071,09	3.034.655,08	4.476.179,00	0,00	2.691.822,90
4091	Furnizori - debitori pentru campanii de buzun de natura stoc	42.079.960,05	0,00	313.993,74	82.470,32	253.064,97	201.916,24	42.129.108,78	0,00
4092	Furnizori - debitori pentru prestari de servicii	61.322,47	0,00	10.374,88	19.616,02	360.294,05	50.061,27	371.555,21	0,00
4095	Avansuri acordate pentru mobilizari corporale	17.721,23	0,00	-61.735,40	62.854,50	215.458,12	153.854,97	79.334,38	0,00
4094	Avansuri acordate pentru aselbilizari accesoriale	688.041,46	0,00	0,00	0,00	-688.041,46	0,00	0,00	0,00
41	CLIENTI SI CONTURI ASIMILATE	41.312.874,89	0,00	365.354,26	0,00	365.354,26	0,00	41.678.229,15	0,00
411	CLIENTI	176.525.704,02	0,00	65.437.012,38	76.039.860,55	879.862.562,43	874.310.932,47	182.077.313,98	0,00
4111	Clienti	176.525.704,02	0,00	65.436.947,80	76.039.860,55	879.862.497,85	874.310.932,47	182.077.249,40	0,00
4118	Clienti inserati sau inlitigii	175.521.727,76	0,00	65.415.932,08	75.601.736,34	879.854.192,28	873.865.062,71	181.510.857,33	0,00
418	CLIENTI - FACTURI DE INTOCMIT	1.003.676,26	0,00	1.013,72	438.124,21	8.305,57	445.889,76	566.392,07	0,00
42	PERSONAL SI CONTURI ASIMILATE	0,00	0,00	64,58	0,00	64,58	0,00	64,58	0,00
421	PERSONAL - SALARII DATORATE	0,00	28.845.057,35	178.958.595,49	188.236.718,46	840.620.858,54	837.141.158,96	0,00	25.367.537,95
423	PERSONAL - AJUTARE MATERIALE DATORATE	0,00	19.848.451,00	124.824.438,00	132.824.438,00	633.015.329,00	635.458.615,00	0,00	21.291.757,00
425	AVANSURI ACORDATE PERSONALULUI	0,00	162.683,00	275.220,00	230.294,00	2.602.248,00	2.690.363,00	0,00	160.798,00
426	DREPTURI DE PERSONAL NERIDICATE	97.530,00	0,00	31.204.244,35	51.228.034,35	170.123.359,35	170.126.639,35	34.290,00	0,00
427	RETINERI DIN SALARII DATORATE TERTELOR	0,00	319.493,00	0,00	0,00	219.739,00	13.679,00	0,00	113.343,00
428	ALTE DATORII SI CREANTE IN LEGATURA CU	0,00	739.710,00	693.095,00	1.079.159,37	8.046.965,37	8.424.774,37	0,00	1.117.519,00
4281	Alte datorii in legatura cu personalul	0,00	7.812.340,33	2.154.886,14	2.874.792,34	26.613.217,62	20.519.068,24	0,00	1.718.190,95
4281	Alte datorii in legatura cu personalul	0,00	8.210.013,94	2.136.371,84	2.843.384,68	26.256.686,77	20.092.083,26	0,00	2.045.452,43

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4282	Alte creante in legatura cu personalul	397.695,61	0,00	18.514,30	31.408,06	356.530,83	426.984,98	177.241,48	0,00
431	ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI	0,00	30.815,761,00	18.640,218,00	59.919,243,99	257.573,872,00	283.836,236,00	0,00	57.278.117,00
4311	ASIGURARI SOCIALE	0,00	25.911,333,00	15.455,934,00	49.647,747,00	212.343,416,00	233.838,150,00	0,00	49.406,067,00
4312	Contributia unitatii la asigurarile sociale	0,00	10.309,613,00	0,00	0,00	10.308.744,00	-869,00	0,00	0,00
4313	Contributia personalului la asigurarile sociale	0,00	6.767,464,00	0,00	0,00	6.767.464,00	0,00	0,00	0,00
4314	Contributia angajatorului pentru asigurarile sociale de sanatate	0,00	3.291,131,00	-1.465,00	0,00	3.280.764,00	89.633,00	0,00	0,00
4315	Contributia angajatorilor pentru asigurarile sociale de sanatate	0,00	3.543,125,00	0,00	0,00	3.543.125,00	0,00	0,00	0,00
4316	Contributia de asigurari sociale de sanatate	0,00	0,00	11.096,276,00	35.352,912,00	134.629.748,00	169.940.979,00	0,00	35.311.231,00
436	CONTRIBUTI ASIGURATORIE PENTRU MUNCA	0,00	0,00	4.361.123,00	14.094.835,00	53.713.571,00	67.808.407,00	0,00	14.094.836,00
437	AUTOR DE SOMAJ	0,00	0,00	993.369,00	3.172.937,00	12.112.802,00	15.285.810,00	0,00	3.173.008,00
4371	Contributia unitatii la fondul de somaj	0,00	779.070,00	0,00	0,00	778.987,00	-83,00	0,00	0,00
4372	Contributia personalului la fondul de somaj	0,00	467.764,00	0,00	0,00	467.714,00	-50,00	0,00	0,00
438	ALTE DATATORI SI CREANTE SOCIALE	0,00	311.306,00	0,00	0,00	311.273,00	-33,00	0,00	0,00
4381	Alte datorii sociale	0,00	6.125.360,00	2.190.915,00	7.298.559,99	32.138.667,00	30.712.349,00	0,00	4.699.042,00
4382	Alte creante sociale	0,00	6.125.360,00	2.037.846,00	7.288.552,99	29.533.166,00	30.698.824,00	0,00	7.291.018,00
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI	0,00	0,00	153.068,00	10.007,00	2.605.501,00	13.525,00	2.591.976,00	0,00
441	IMPOZITUL PE PROFIT	0,00	2.279.574,13	11.776.113,34	-2.176.297,86	106.378.361,75	84.879.725,25	19.219.062,37	0,00
4411	Impozitul pe profit curent	1.373.563,00	0,00	4.585.520,00	-13.756.560,00	16.968.517,00	0,00	18.342.080,00	0,00
442	TAXA PE VALOAREA ADAUGATA	1.373.563,00	0,00	4.585.520,00	-13.756.560,00	16.968.517,00	0,00	18.342.080,00	0,00
4424	TVA de recuperat	4.390.170,12	0,00	3.928.289,57	2.246.379,67	35.809.356,69	30.677.251,27	9.522.295,54	0,00
4426	TVA deductibila	4.066.925,00	0,00	1.388.478,38	0,38	12.718.791,86	7.577.764,86	9.207.952,00	0,00
4427	TVA colectata	0,00	0,00	1.776.457,08	1.776.457,08	17.371.709,09	17.371.709,09	0,00	0,00
4428	TVA nereligabila	0,00	0,00	387.978,70	387.978,70	4.652.918,57	4.652.918,57	0,00	0,00
444	IMPOZITUL PE VENITURI DE NATURA SALARIELOR	323.345,12	0,00	375.375,41	81.943,51	1.065.997,17	1.074.838,75	314.343,54	0,00
445	SUBVENTII	0,00	8.597.517,00	2.859.378,00	9.145.894,00	43.485.911,00	44.094.323,00	0,00	9.145.929,00
4458	Alte sume de primit cu contract de subventia	636.617,75	0,00	269.265,04	54.577,34	7.061.370,26	7.083.242,18	614.745,83	0,00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	636.617,75	0,00	269.265,04	54.577,34	7.061.370,26	7.083.242,18	614.745,83	0,00
447	FONDURI SPECIALE - TAXE SI VARSAMINTE ASIMILATE	0,00	5,00	19.281,13	20.171,13	1.791.181,80	1.792.066,80	0,00	890,00
448	ALTE DATATORI SI CREANTE CU BUGETUL STATULUI	0,00	82.650,00	114.380,00	113.340,00	1.350.272,00	1.350.862,00	0,00	113.340,00
4481	Alte datorii fata de bugetul statului	247,00	0,00	0,00	0,00	1.753,00	2.000,00	0,00	0,00
4482	Alte creante privind bugetul statului	0,00	0,00	0,00	0,00	2.000,00	2.000,00	0,00	0,00
46	DEBITORI DIVERSI, CREDITORI DIVERSI SI DECONTARI	247,00	0,00	0,00	0,00	-247,00	0,00	0,00	0,00
461	DEBITORI DIVERSI	4.762.551,88	0,00	12.607.991,96	31.825.533,00	60.809.131,41	64.962.317,61	609.385,68	0,00
462	CREDITORI DIVERSI	5.757.034,11	0,00	6.436.816,99	6.032.538,85	36.174.268,72	40.078.363,96	1.832.938,87	0,00
		0,00	974.482,23	6.171.174,97	5.793.014,15	24.654.882,69	24.883.933,65	0,00	1.223.553,19

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
47	CONTURI DE SUBVENTII, REGULARIZARI SI ASIMILATE								
471	CHEI, TITELI INREGISTRATE IN AVANS	13.591.288,70	0,00	20.412.590,20	10.591.801,21	160.417.790,72	67.364.496,78	0,00	141.708.496,21
472	VENITURI INREGISTRATE IN AVANS	0,00	0,00	11.531.339,99	3.755.433,33	53.426.258,04	53.503.029,72	13.514.517,02	0,00
473	DECONTARI DIN OPERATIUNI IN CURS DE	1.856.410,40	0,00	8.768.815,35	6.702.233,28	106.458.496,57	15.589.209,66	0,00	156.183.509,71
475	SUBVENTII PENTRU INVESTITII	0,00	0,00	72.575,95	81.900,58	242.057,44	181.510,03	1.916.957,81	0,00
4752	Impunsiuni neambasabile, cu caracter de subvenții pentru arive	0,00	1.154.692,63	39.858,91	52.234,02	290.978,67	90.747,37	0,00	954.461,33
4753	Donatii pentru investitii	0,00	108.867,08	21.014,64	29.592,98	61.625,76	29.592,98	0,00	76.834,30
4754	Fuzarii de inventar de natura imobiliarilor	0,00	920.495,21	16.344,16	0,00	192.780,77	26.877,35	0,00	754.591,79
48	DECONTARI IN CADRUL UNITATII	0,00	125.330,34	2.500,11	0,00	36.572,14	34.277,04	0,00	123.055,24
481	DECONTARI INTRE UNITATE SI SUBUNITATI	0,00	0,00	141.683.224,10	141.683.654,80	810.659.202,50	810.659.202,50	0,00	0,00
482	DECONTARI INTRE SUBUNITATI	0,00	0,00	138.660.451,11	138.693.599,50	790.312.399,12	790.312.399,12	0,00	0,00
49	ADJUSTARI PENTRU DEPRECIEREA CREATIELOR	0,00	0,00	2.942.773,99	2.989.055,30	20.346.803,38	20.346.803,38	0,00	0,00
491	ADJUSTARI PENTRU DEPRECIEREA CREATIELOR	0,00	23.856.128,61	3.656.869,97	3.448.711,46	3.717.369,97	3.452.211,46	0,00	0,00
496	ADJUSTARI PENTRU DEPRECIEREA CREATIELOR -	0,00	22.733.214,41	3.605.335,97	3.448.711,46	3.605.335,97	3.448.711,46	0,00	23.590.570,10
50	SUMARUL DE VERIFICARE	429.170.437,32	1.120.914,20	51.534,00	0,00	112.034,00	3.500,00	0,00	32.578.589,90
508	INVESTITII PE TERMEN SCURT	100.178.847,92	0,00	703.366.094,81	734.421.758,76	4.641.634.811,08	4.613.952.702,17	456.872.566,73	0,00
51	ALTE INVESTITII PE TERMEN SCURT SI CREATIE	100.178.847,92	0,00	99.734.034,38	128.745.504,64	596.121.785,08	629.715.931,90	66.586.701,10	0,00
512	CONTURI LA BANC	328.821.461,49	0,00	99.734.034,38	128.745.504,64	596.121.785,08	629.715.931,90	66.586.701,10	0,00
5121	CONTURI CURENTE LA BANC	326.821.665,72	0,00	442.273.236,42	444.010.379,81	2.980.119.676,91	2.918.856.298,90	390.084.841,50	0,00
5124	Conturi la banci in lei	87.352.035,01	0,00	440.649.508,33	444.010.379,81	2.978.495.748,82	2.916.857.626,11	388.459.788,41	0,00
5125	Conturi la banci in valuta	239.469.730,71	0,00	365.262.371,37	341.584.132,00	2.130.385.594,50	2.080.174.465,32	137.564.064,19	0,00
518	Sume in curs de decantare	0,00	0,00	75.383.994,96	102.426.247,81	848.107.212,32	836.680.218,81	250.895.724,22	0,00
5387	DOBANZI	1.999.797,77	0,00	2.942,00	0,00	2.942,00	2.942,00	0,00	0,00
53	Dobanzi de incasat	3.999.797,77	0,00	1.623.928,09	0,00	1.623.928,09	1.998.672,77	1.623.053,09	0,00
531	CASA	170.126,41	0,00	1.623.928,09	0,00	1.623.928,09	1.998.672,77	1.623.053,09	0,00
5311	Casa in lei	168.516,41	0,00	201.908,67	248.414,67	3.680.899,46	3.650.001,74	201.024,13	0,00
5314	Casa in valuta	71.478,36	0,00	140.301,67	193.844,67	2.958.484,46	2.977.661,74	199.359,13	0,00
532	ALTE VALORI	97.058,05	0,00	126.318,54	116.392,03	1.076.248,42	1.047.045,31	100.681,47	0,00
5328	Alte valori	1.590,00	0,00	22.985,15	77.452,64	1.882.256,04	1.880.616,43	98.677,66	0,00
54	ACREDITIVE	1.590,00	0,00	52.605,00	54.570,00	722.415,00	722.340,00	1.665,00	0,00
542	AVANSURI DE TREZORERIE/16	0,00	0,00	52.605,00	54.570,00	722.415,00	722.340,00	1.665,00	0,00
58	VIRAMENTE INTERNE	0,00	0,00	153.493,52	413.947,82	5.484.282,11	5.484.282,11	0,00	0,00
581	VIRAMENTE INTERNE	0,00	0,00	153.493,52	413.947,82	5.484.282,11	5.484.282,11	0,00	0,00
		0,00	0,00	161.003.511,82	161.003.511,82	1.056.228.187,52	1.056.228.187,52	0,00	0,00
		0,00	0,00	161.003.511,82	161.003.511,82	1.056.228.187,52	1.056.228.187,52	0,00	0,00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
60	CHETUIELI PRIVIND STOCURILE	0.00	0.00	232,902,670.71	232,910,670.71	976,549,806.20	976,549,806.20	0.00	0.00
602	CHETUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	1,814,412.39	1,814,412.39	11,911,140.09	11,911,140.09	0.00	0.00
6024	Cheltuieli privind combustibilii	0.00	0.00	619,811.34	619,811.34	4,671,001.46	4,671,001.46	0.00	0.00
6028	Cheltuieli privind petrolul si produsele din petrol	0.00	0.00	50,367.85	50,367.85	347,389.62	347,389.62	0.00	0.00
603	Cheltuieli privind alte materiale consumabile	0.00	0.00	306,756.89	306,756.89	2,377,894.14	2,377,894.14	0.00	0.00
605	CHETUIELI PRIVIND ALTE MATERIALE	0.00	0.00	262,706.60	262,706.60	1,745,517.70	1,745,517.70	0.00	0.00
61	CHETUIELI PRIVIND ENERGIA SI APA	0.00	0.00	277,889.20	277,889.20	1,712,870.19	1,712,870.19	0.00	0.00
611	CHETUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	916,691.85	916,691.85	5,527,268.44	5,527,268.44	0.00	0.00
612	CHETUIELI CU INTERSTINEREA SI REPARATIILE	0.00	0.00	3,462,772.50	3,462,772.50	35,240,380.46	35,240,380.46	0.00	0.00
613	CHETUIELI CU REDEVENILE, LOCATIILE DE	0.00	0.00	992,751.09	992,751.09	3,603,119.25	3,603,119.25	0.00	0.00
615	CHETUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	311,848.77	311,848.77	3,099,680.99	3,099,680.99	0.00	0.00
62	CHETUIELI CU PREGATIRILE PERSONALULUI	0.00	0.00	1,066,589.84	1,066,589.84	12,851,580.06	12,851,580.06	0.00	0.00
621	CHETUIELI CU ALTE SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1,093,615.80	1,093,615.80	15,686,000.16	15,686,000.16	0.00	0.00
623	CHETUIELI CU COLABORATORI	0.00	0.00	8,939,841.14	8,939,841.14	89,101,274.19	89,101,274.19	0.00	0.00
624	CHETUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	355,056.00	355,056.00	355,056.00	355,056.00	0.00	0.00
625	CHETUIELI CU TRANSPORTUL DE BUNURI SI	0.00	0.00	313,790.62	313,790.62	994,540.23	994,540.23	0.00	0.00
626	CHETUIELI CU DEPLASARI, DETASARI SI	0.00	0.00	136,403.32	136,403.32	2,294,106.68	2,294,106.68	0.00	0.00
627	CHETUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	446,790.19	446,790.19	4,321,285.81	4,321,285.81	0.00	0.00
628	CHETUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	697,953.27	697,953.27	6,212,579.87	6,212,579.87	0.00	0.00
63	ALTE CHETUIELI CU SERVICIILE EXECUTATE DE	0.00	0.00	17,044.35	17,044.35	276,603.06	276,603.06	0.00	0.00
635	CHETUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	0.00	6,972,803.39	6,972,803.39	74,649,102.54	74,649,102.54	0.00	0.00
64	CHETUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	0.00	311,246.89	311,246.89	3,144,192.95	3,144,192.95	0.00	0.00
641	CHETUIELI CU PERSONALUL	0.00	0.00	311,246.89	311,246.89	3,144,192.95	3,144,192.95	0.00	0.00
642	CHETUIELI CU SALARIILE PERSONALULUI	0.00	0.00	147,155,294.58	147,155,294.58	704,341,180.01	704,341,180.01	0.00	0.00
6422	CHETUIELI CU AVANTAJELE IN NATURA SI TICHETULE	0.00	0.00	132,644,834.00	132,644,834.00	629,459,272.00	629,459,272.00	0.00	0.00
645	Cheltuieli cu inchirierea acorand salariilor	0.00	0.00	76,275.00	76,275.00	715,334.99	715,334.99	0.00	0.00
6453	CHETUIELI PRIVIND ASIGURARILE SI PROTECTIA	0.00	0.00	76,275.00	76,275.00	715,334.99	715,334.99	0.00	0.00
6456	Cheltuieli privind contributiile angajatilor pentru asigurarea	0.00	0.00	11,261,248.58	11,261,248.58	58,882,005.06	58,882,005.06	0.00	0.00
6458	Cheltuieli privind contributiile unitatilor de pensii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
646	Alte cheltuieli privind asigurarea si protectia sociala	0.00	0.00	7,286,571.99	7,286,571.99	30,663,249.00	30,663,249.00	0.00	0.00
65	ALTE CHETUIELI DE EXPLOATARE	0.00	0.00	3,974,676.59	3,974,676.59	28,218,756.06	28,218,756.06	0.00	0.00
654	ALTE CHETUIELI DE EXPLOATARE	0.00	0.00	3,172,937.00	3,172,937.00	15,284,567.96	15,284,567.96	0.00	0.00
658	PERIJERI DIN CREANTE SI DEBITURI DIVERSE	0.00	0.00	10,041,074.49	10,041,074.49	11,511,787.67	11,511,787.67	0.00	0.00
	ALTE CHETUIELI DE EXPLOATARE	0.00	0.00	3,296,693.41	3,296,693.41	3,635,187.01	3,635,187.01	0.00	0.00
		0.00	0.00	6,444,381.08	6,444,381.08	7,876,600.66	7,876,600.66	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6581.	Cheltuieli cu depuneri, amenzi si penalitati	0.00	0.00	5,758,699.58	5,758,699.58	5,828,099.58	5,828,099.58	0.00	0.00
6582.	Cheltuieli privind imobilizarile necorporale si corporale encluse	0.00	0.00	73.79	73.79	710,875.92	710,875.92	0.00	0.00
6584.	Cheltuieli cu sumele sau bunurile acordate ca sponsorizari	0.00	0.00	0.00	0.00	296,760.18	296,760.18	0.00	0.00
6588.	Alte cheltuieli de exploatare	0.00	0.00	685,607.71	685,607.71	1,040,864.98	1,040,864.98	0.00	0.00
66.	CHELTUIELI FINANCIARE	0.00	0.00	273,365.82	273,365.82	9,035,048.51	9,035,048.51	0.00	0.00
663.	PIEDERIRI DIN CREANTE LEGATE DE PARTICIPATIE	0.00	0.00	33,227.15	33,227.15	398,792.94	398,792.94	0.00	0.00
665.	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	240,138.67	240,138.67	8,036,255.59	8,036,255.59	0.00	0.00
6651.	Diferente nefavorabile de curs valutar legate de elementele monede	0.00	0.00	240,138.67	240,138.67	8,036,255.59	8,036,255.59	0.00	0.00
68.	CHELTUIELI CU AMORTIZARILE, PROVICIUNALE SI	0.00	0.00	74,661,222.90	74,661,222.90	112,264,802.30	112,264,802.30	0.00	0.00
681.	CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZARILE SI	0.00	0.00	74,661,222.90	74,661,222.90	112,264,802.30	112,264,802.30	0.00	0.00
6811.	Cheltuieli de exploatare privind amortizarile imobilizabilelor	0.00	0.00	3,733,524.52	3,733,524.52	40,791,924.92	40,791,924.92	0.00	0.00
6812.	Cheltuieli de exploatare privind amortizarile imobilizabilelor, si	0.00	0.00	67,478,986.92	67,478,986.92	68,020,665.92	68,020,665.92	0.00	0.00
6814.	Cheltuieli de exploatare privind ajustari pentru deprecierea a	0.00	0.00	3,448,711.46	3,448,711.46	3,452,211.46	3,452,211.46	0.00	0.00
69.	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE	0.00	0.00	-13,756,560.00	-13,756,560.00	0.00	0.00	0.00	0.00
691.	CHELTUIELI CU IMPOZITUL PE PROFIT CURENT	0.00	0.00	-13,756,560.00	-13,756,560.00	0.00	0.00	0.00	0.00
70.	CONTURILE VENITURILOR SI CAȘTIGURILOR	0.00	0.00	88,889,682.91	88,889,682.91	1,028,761,919.11	1,028,761,919.11	0.00	0.00
704.	CEFA DE AFACERI NETA	0.00	0.00	66,206,343.47	66,206,343.47	973,670,107.54	973,670,107.54	0.00	0.00
706.	VENITURI DIN SERVICII PRESTATE	0.00	0.00	66,038,543.69	66,038,543.69	972,184,765.27	972,184,765.27	0.00	0.00
708.	VENITURI DIN REDEVENTE, LOCATII DE GESTIUNE SI	0.00	0.00	26,141.80	26,141.80	307,613.70	307,613.70	0.00	0.00
74.	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	141,657.98	141,657.98	1,177,728.57	1,177,728.57	0.00	0.00
741.	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	1,164,827.27	1,164,827.27	1,165,853.99	1,165,853.99	0.00	0.00
7416.	Venituri din subvenții de exploatare pentru activități de exploatare	0.00	0.00	1,164,827.27	1,164,827.27	1,165,853.99	1,165,853.99	0.00	0.00
75.	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	5,600,725.74	5,600,725.74	9,354,306.48	9,354,306.48	0.00	0.00
754.	Venituri din activități de exploatare pentru alte cheltuieli de e	0.00	0.00	0.00	0.00	253.14	253.14	0.00	0.00
758.	VENITURI DIN CREANTE REACTIVE SI DEBITORI	0.00	0.00	5,600,725.74	5,600,725.74	9,354,306.48	9,354,306.48	0.00	0.00
7581.	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	5,600,725.74	5,600,725.74	9,354,306.48	9,354,306.48	0.00	0.00
7583.	Venituri din depozituri, amenzi si penalitati	0.00	0.00	5,550,641.06	5,550,641.06	6,324,548.37	6,324,548.37	0.00	0.00
7584.	Venituri din vanzarea imobilizabililor necorporale si corporale si	0.00	0.00	18,844.27	18,844.27	2,671,663.18	2,671,663.18	0.00	0.00
7588.	Venituri din subvenții pentru investiții	0.00	0.00	21,014.64	21,014.64	61,625.76	61,625.76	0.00	0.00
76.	Alte venituri din exploatare	0.00	0.00	10,225.77	10,225.77	296,416.03	296,416.03	0.00	0.00
765.	VENITURI FINANCIARE	0.00	0.00	2,843,437.00	2,843,437.00	12,763,713.15	12,763,713.15	0.00	0.00
7651.	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	769,518.91	769,518.91	9,028,670.20	9,028,670.20	0.00	0.00
766.	Diferente favorabile de curs valutar legate de elementele monede	0.00	0.00	769,518.91	769,518.91	9,028,670.20	9,028,670.20	0.00	0.00
	VENITURI DIN DOBANDI	0.00	0.00	2,073,918.08	2,073,918.08	3,735,042.94	3,735,042.94	0.00	0.00

Balanta de verificare sintetica

din Decembrie 2018
interval: 1. - 792.

Data listarii: 23.05.2019
10:11:11 AM

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
768	ALTE VENITURI FINANCIARE	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00
7688	ALTE VENITURI FINANCIARE	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
78	VENITURI DIN PROVIZIOANE, AMORTIZARI SI	0.00	0.00	13,074,349.43	13,074,349.43	31,809,737.95	31,809,737.95	0.00	0.00
781	VENITURI DIN PROVIZIOANE, AMORTIZARI SI	0.00	0.00	13,074,349.43	13,074,349.43	31,809,737.95	31,809,737.95	0.00	0.00
7812	VENITURI DIN PROVIZIOANE SI AJUSTARI PENURU	0.00	0.00	13,074,349.43	13,074,349.43	31,809,737.95	31,809,737.95	0.00	0.00
7813	Venituri din provizioane	0.00	0.00	9,396,703.00	9,396,703.00	28,063,918.00	28,063,918.00	0.00	0.00
7814	Venituri din ajutat pentru deprecieria imobilizarii, a inces	0.00	0.00	20,776.46	20,776.46	28,449.98	28,449.98	0.00	0.00
	Venituri din ajutat pentru deprecieria activelor curente	0.00	0.00	3,656,869.97	3,656,869.97	3,717,369.97	3,717,369.97	0.00	0.00
Total Luna: 12, Anul: 2018		1,784,217,413.94	1,784,217,413.94	1,858,924,132.87	1,858,924,132.87	11,347,777,482.83	11,347,777,482.83	1,714,723,704.65	1,714,723,704.65

Director General,
Mircea BOSMÄINA

p. Director Economic,
Adrian GOJOC

Contabil Sef
Manetta BABOS

Sef Serviciu Contabilitate,
Cristian CITU-RADU

Sef Serviciu Financiar,
Catalina MIHALACHE