

## BALANTA DE VERIFICARE LA DATA DE 31.12.2018

Documente inregistrate in luna Decembrie inclusiv, anul 2018

Simbol si semnificatie cont	Sold initial		Rulaj curent		Rulaj cumulat		Sold final		Simbol cont
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	
1012 Capital subscris varsat	0.00	21 557 032.96	0.00	0.00	0.00	0.00	0.00	21 557 032.96	1012
<b>101 Capital</b>	0.00	21 557 032.96	0.00	0.00	0.00	0.00	0.00	21 557 032.96	<b>101</b>
105 Rezerve din reevaluare	0.00	65 000 639.65	3 051.05	0.00	6 976 318.24	0.00	0.00	58 024 321.41	105
1061 Rezerve legale	0.00	3 984 339.29	0.00	0.00	0.00	0.00	0.00	3 984 339.29	1061
1063 Rezerve statutare sau contractuale	0.00	774 006.88	0.00	0.00	0.00	0.00	0.00	774 006.88	1063
1068 Alte rezerve	0.00	67 869 866.80	0.00	0.00	0.00	0.00	0.00	67 869 866.80	1068
<b>106 Rezerve</b>	0.00	72 628 212.97	0.00	0.00	0.00	0.00	0.00	72 628 212.97	<b>106</b>
10 CAPITAL SI REZERVE	0.00	159 185 885.58	3 051.05	0.00	6 976 318.24	0.00	0.00	152 209 567.34	10
1171 Rezultatul reportat repr.profitul nerepartizat, respectiv pierderea neacoperita	6 756 549.70	0.00	0.00	0.00	0.00	17 616.00	6 738 933.70	0.00	1171
1174 Rezultatul reportat provenit din corectarea erorilor contabile	463 578.12	0.00	0.00	0.00	0.00	0.00	463 578.12	0.00	1174
1175 Rezultatul reportat reprez. surplusul realizat din rezerve din reevaluare	0.00	12 596 063.47	0.00	3 051.05	0.00	204 024.75	0.00	12 800 088.22	1175
<b>117 Rezultatul reportat</b>	0.00	5 375 935.65	0.00	3 051.05	0.00	221 640.75	0.00	5 597 576.40	<b>117</b>
11 REZULTATUL REPORTAT	0.00	5 375 935.65	0.00	3 051.05	0.00	221 640.75	0.00	5 597 576.40	11
<b>121 Profit si pierdere</b>	0.00	18 543.07	4 973 995.18	1 945 930.04	72 439 152.75	55 609 085.83	16 811 523.85	0.00	<b>121</b>
<b>129 Repartizarea profitului</b>	927.00	0.00	0.00	0.00	0.00	927.00	0.00	0.00	<b>129</b>
12 REZULTATUL EXERCITIULUI	927.00	18 543.07	4 973 995.18	1 945 930.04	72 439 152.75	55 610 012.83	16 811 523.85	0.00	12
1518 Alte provizioane	0.00	0.00	0.00	115 220.00	0.00	115 220.00	0.00	115 220.00	1518
<b>151 Provizioane</b>	0.00	0.00	0.00	115 220.00	0.00	115 220.00	0.00	115 220.00	<b>151</b>
15 PROVIZIOANE	0.00	0.00	0.00	115 220.00	0.00	115 220.00	0.00	115 220.00	15
<b>162 Credite bancare pe termen lung</b>	0.00	11 269 725.98	0.00	0.00	11 118 085.71	- 151 640.17	0.00	0.10	<b>162</b>
1682 Dobinzi aferente creditelor bancare pe termen lung	0.00	0.00	0.00	0.00	676 045.87	676 045.87	0.00	0.00	1682
<b>168 Dobinzi aferente imprumuturilor si datorilor asimilate</b>	0.00	0.00	0.00	0.00	676 045.87	676 045.87	0.00	0.00	<b>168</b>
16 IMPRUMUTURI SI DATORII ASIMILATE	0.00	11 269 725.98	0.00	0.00	11 794 131.58	524 405.70	0.00	0.10	16
1 CONTURI DE CAPITALURI	927.00	175 850 090.28	4 977 046.23	2 064 201.09	91 209 602.57	56 471 279.28	16 811 523.85	157 922 363.84	1
<b>208 Alte imobilizari necorporale</b>	162 297.10	0.00	0.00	0.00	0.00	0.00	162 297.10	0.00	<b>208</b>
20 IMOBILIZARI NECORPORALE	162 297.10	0.00	0.00	0.00	0.00	0.00	162 297.10	0.00	20
2111 Terenuri	41 247 664.00	0.00	0.00	0.00	0.00	18 710 985.56	22 536 678.44	0.00	2111
<b>211 Terenuri si amenajari de terenuri</b>	41 247 664.00	0.00	0.00	0.00	0.00	18 710 985.56	22 536 678.44	0.00	<b>211</b>
<b>212 Constructii</b>	24 833 940.79	0.00	0.00	0.00	0.00	18 070 582.21	6 763 358.58	0.00	<b>212</b>

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2131 Echipamente tehnologice ( masini, utilaje si instalatii de lucru )	27 652 583.14	0.00	0.00	11 579 657.03	2 040.78	16 122 079.46	11 532 544.46	0.00	2131
2132 Aparate si instalatii de masurare, control si reglare	520 715.92	0.00	0.00	0.00	0.00	0.00	520 715.92	0.00	2132
2133 Mijloace de transport	968 489.62	0.00	0.00	0.00	0.00	51 967.68	916 521.94	0.00	2133
213 Instalatii tehnice, mijloace de transport, animale si plantatii	29 141 788.68	0.00	0.00	11 579 657.03	2 040.78	16 174 047.14	12 969 782.32	0.00	213
214 Mobilier, aparatura birotica, echip.-protectie a valorilor umane si alte active corporale	458 598.68	0.00	0.00	0.00	0.00	19 014.39	439 584.29	0.00	214
21 IMOBILIZARI CORPORALE	95 681 992.15	0.00	0.00	11 579 657.03	2 040.78	52 974 629.30	42 709 403.63	0.00	21
2311 * AMENAJ. TERENURI SI CONSTRUCTII	35 814.67	0.00	0.00	0.00	0.00	0.00	35 814.67	0.00	2311
2312 * INSTALATII TEHNICE SI MASINI	422 990.59	0.00	0.00	0.00	4 140.50	74 483.28	352 647.81	0.00	2312
2313 * ALTE IMOBILIZARI CORPORALE	0.00	0.00	0.00	0.00	1 903.20	0.00	1 903.20	0.00	2313
231 Imobilizari corporale in curs de executie	458 805.26	0.00	0.00	0.00	6 043.70	74 483.28	390 365.68	0.00	231
23 IMOBILIZARI IN CURS SI AVANSURI PENTRU IMOBILIZARI	458 805.26	0.00	0.00	0.00	6 043.70	74 483.28	390 365.68	0.00	23
261 Actiuni detinute la entitatile afiliate	79 780 026.81	0.00	0.00	7 659 072.00	20 436 751.00	36 884 192.50	63 332 585.31	0.00	261
2678 Alte creante imobilizate	22 171.97	0.00	0.00	0.00	25 886.00	46 875.00	1 182.97	0.00	2678
267 Creante imobilizate	22 171.97	0.00	0.00	0.00	25 886.00	46 875.00	1 182.97	0.00	267
26 IMOBILIZARI FINANCIARE	79 802 198.78	0.00	0.00	7 659 072.00	20 462 637.00	36 931 067.50	63 333 768.28	0.00	26
2805 Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activ. similare	0.00	162 297.10	0.00	0.00	0.00	0.00	0.00	162 297.10	2805
280 Amortizari privind imobilizarile necorporale	0.00	162 297.10	0.00	0.00	0.00	0.00	0.00	162 297.10	280
2812 Amortizarea constructiilor	0.00	3 229 534.35	0.00	17 027.87	2 871 743.75	650 221.13	0.00	1 008 011.73	2812
2813 Amortizarea instalatiilor, mijloacelor de transport, animalelor si plantatiilor	0.00	20 392 326.40	9 873 262.49	33 298.08	14 016 080.19	968 078.05	0.00	7 344 324.26	2813
2814 Amortizarea altor imobilizari corporale	0.00	384 688.73	0.00	1 121.09	18 696.68	13 092.91	0.00	379 084.96	2814
281 Amortizari privind imobilizarile corporale	0.00	24 006 549.48	9 873 262.49	51 447.04	16 906 520.62	1 632 513.18	0.00	8 732 542.04	281
28 AMORTIZARI PRIVIND IMOBILIZARILE	0.00	24 168 846.58	9 873 262.49	51 447.04	16 906 520.62	1 632 513.18	0.00	8 894 839.14	28
2 CONTURI DE IMOBILIZARI	176 105 293.29	24 168 846.58	9 873 262.49	19 290 176.07	37 377 242.10	91 612 693.26	106 595 834.69	8 894 839.14	2
301 Materii prime	426 336.83	0.00	16 350.00	22 724.39	2 655 156.30	2 987 011.89	94 481.24	0.00	301
3021 Materiale auxiliare	151 037.29	0.00	423.46	8 389.60	364 751.04	486 706.86	29 081.47	0.00	3021
3022 Combustibili	475.13	0.00	6 018.13	5 186.95	43 786.69	42 288.19	1 973.63	0.00	3022
3024 Piese de schimb	44 115.71	0.00	88.65	88.65	98 648.24	142 763.99	0.00	0.04	3024
3028 Alte materiale consumabile	257 089.36	0.00	40 516.32	68 868.27	1 302 327.72	1 357 413.86	202 003.22	0.00	3028
302 Materiale consumabile	452 717.49	0.00	47 046.56	82 533.47	1 809 513.69	2 029 172.90	233 058.28	0.00	302

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303 Materiale de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7 213.17	7 213.18	0.00	0.01	303
308 Diferente de pret la materii prime si materiale	0.00	0.00	0.02	0.00	0.64	0.00	0.64	0.00	308
30 STOCURI DE MATERII SI MATERIALE	879 054.32	0.00	63 396.58	105 257.86	4 471 883.80	5 023 397.97	327 540.16	0.01	30
331 Produse in curs de executie	2 918 921.00	0.00	0.00	195 376.00	17 455 938.00	20 374 859.00	0.00	0.00	331
33 PRODUCTIA IN CURS DE EXECUTIE	2 918 921.00	0.00	0.00	195 376.00	17 455 938.00	20 374 859.00	0.00	0.00	33
341 Semifabricate	153 663.10	0.00	3 882.41	48 472.46	1 025 201.11	996 457.62	182 406.59	0.00	341
345 Produse finite	8 062 596.37	0.00	382 485.11	620 481.50	12 040 386.10	12 622 655.68	7 480 326.79	0.00	345
346 Produse reziduale	5 703.12	0.00	292 107.65	292 298.01	730 882.93	733 690.38	2 895.67	0.00	346
34 PRODUSE	8 221 962.59	0.00	678 475.17	961 251.97	13 796 470.14	14 352 803.68	7 665 629.05	0.00	34
371 Marfuri	642 521.16	0.00	21 712.92	23 839.41	137 557.37	229 457.51	550 621.02	0.00	371
378 Dif.de pret la marfuri	0.00	22 871.36	0.00	-1 282.90	9 747.84	-6 297.47	0.00	6 826.05	378
37 MARFURI	642 521.16	22 871.36	21 712.92	22 556.51	147 305.21	223 160.04	550 621.02	6 826.05	37
381 Ambalaje	55 134.76	0.00	0.00	55 134.74	130.00	55 264.75	0.01	0.00	381
38 AMBALAJE	55 134.76	0.00	0.00	55 134.74	130.00	55 264.75	0.01	0.00	38
3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	12 717 593.83	22 871.36	763 584.67	1 339 577.08	35 871 727.15	40 029 485.44	8 543 790.24	6 826.06	3
401 Furnizori	0.00	2 583 302.44	1 789 619.90	2 707 073.37	10 862 903.11	11 931 308.32	0.00	3 651 707.65	401
403 Efecte de platit	0.00	27 643.34	0.00	0.00	141 769.64	514 126.33	0.00	400 000.03	403
404 Furnizori de imobilizari	0.00	35 671.40	0.00	0.00	10 621.51	7 192.01	0.00	32 241.90	404
408 Furnizori - facturi nesosite	0.00	198 530.59	33 169.37	35 731.28	1 381 892.24	1 219 092.92	0.00	35 731.27	408
4091 Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	51 286.27	0.00	657 200.00	658 900.60	952 544.78	944 699.39	59 131.66	0.00	4091
4092 Furnizori - debitori pentru prestari servicii si executari de lucrari	100 552.38	0.00	1 130.00	0.00	200 874.03	293 614.18	7 812.23	0.00	4092
409 Furnizori - debitori	151 838.65	0.00	658 330.00	658 900.60	1 153 418.81	1 238 313.57	66 943.89	0.00	409
40 FURNIZORI SI CONTURI ASIMILATE	151 838.65	2 845 147.77	2 481 119.27	3 401 705.25	13 550 605.31	14 910 033.15	66 943.89	4 119 680.85	40
4111 Clienti	4 779 020.51	0.00	1 242 240.92	1 628 786.96	21 312 517.62	23 002 631.17	3 088 906.96	0.00	4111
4118 Clienti incerti sau in litigiu	203 703.40	0.00	16 666.47	16 666.47	16 666.47	16 666.47	203 703.40	0.00	4118
411 Clienti	4 982 723.91	0.00	1 258 907.39	1 645 453.43	21 329 184.09	23 019 297.64	3 292 610.36	0.00	411
413 Efecte de primit de la clienti	275 288.15	0.00	18 085.01	79 304.85	1 787 217.72	1 812 512.81	249 993.06	0.00	413
418 Clienti - facturi de intocmit	1 066.99	0.00	0.00	0.00	1 208.23	0.00	2 275.22	0.00	418
419 Clienti - creditori	0.00	10 584 588.49	1 380 502.61	12 928.60	1 669 862.50	1 386 162.59	0.00	10 300 888.58	419
41 CLIENTI SI CONTURI ASIMILATE	5 259 079.05	10 584 588.49	2 657 495.01	1 737 686.88	24 787 472.54	26 217 973.04	3 544 878.64	10 300 888.58	41

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<b>421 Personal - salarii datorate</b>	0.00	98 915.00	268 354.00	264 681.00	4 782 742.00	4 758 441.00	0.00	74 614.00	<b>421</b>
<b>423 PERSONAL C.B. DATORATE</b>	0.00	5 102.00	4 470.00	3 054.00	97 742.00	95 694.00	0.00	3 054.00	<b>423</b>
<b>425 Avansuri acordate personalului</b>	9 885.00	0.00	81 383.00	81 383.00	1 356 729.00	1 355 829.00	10 785.00	0.00	<b>425</b>
<b>426 Drepturi de personal neridicate</b>	0.00	2 423.00	0.00	0.00	1 018.00	76 931.00	0.00	78 336.00	<b>426</b>
<b>427 Retineri din remuneratii datorate tertilor</b>	0.00	930.00	750.00	650.00	10 530.00	10 542.00	0.00	942.00	<b>427</b>
<i>4281 Alte datorii in legatura cu personalul</i>	0.00	3 439.15	0.00	0.00	279.00	279.84	0.00	3 439.99	<i>4281</i>
<b>428 Alte datorii si creante in legatura cu personalul</b>	0.00	3 439.15	0.00	0.00	279.00	279.84	0.00	3 439.99	<b>428</b>
<b>42 PERSONAL SI CONTURI ASIMILATE</b>	9 885.00	110 809.15	354 957.00	349 768.00	6 249 040.00	6 297 716.84	10 785.00	160 385.99	<b>42</b>
<i>4311 Contributia unitatii la asigurările sociale</i>	0.00	53 727.01	0.00	0.00	53 727.00	0.00	0.00	0.01	<i>4311</i>
<i>4312 Contributia personalului la asigurările sociale</i>	0.00	35 267.00	59 884.00	69 004.00	1 195 650.00	1 232 939.00	0.00	72 556.00	<i>4312</i>
<i>4313 Contributia angajatorului la asigurările sociale de sanatate</i>	0.00	17 301.00	0.00	0.00	17 301.00	0.00	0.00	0.00	<i>4313</i>
<i>4314 Contributia angajatorilor pentru asigurările sociale de sanatate</i>	0.00	18 211.00	15 483.00	27 391.00	467 857.00	487 582.00	0.00	37 936.00	<i>4314</i>
<b>431 Asigurari sociale</b>	0.00	124 506.01	75 367.00	96 395.00	1 734 535.00	1 720 521.00	0.00	110 492.01	<b>431</b>
<i>4361 Contributie asiguratorie pentru munca</i>	0.00	0.00	5 482.00	3 400.00	110 513.51	107 305.00	3 208.51	0.00	<i>4361</i>
<b>436 Contributie asiguratorie pentru munca</b>	0.00	0.00	5 482.00	3 400.00	110 513.51	107 305.00	3 208.51	0.00	<b>436</b>
<i>4371 Contributia unitatii la fondul de somaj</i>	0.00	1 576.00	0.00	0.00	1 576.00	0.00	0.00	0.00	<i>4371</i>
<i>4372 Contributia personalului la fondul de somaj</i>	0.00	1 582.00	0.00	0.00	1 582.00	0.00	0.00	0.00	<i>4372</i>
<i>4373 CONTRIB.ANGAJATOR FOND GAR.SAL</i>	0.00	778.00	0.00	0.00	778.00	0.00	0.00	0.00	<i>4373</i>
<b>437 Ajutor de somaj</b>	0.00	3 936.00	0.00	0.00	3 936.00	0.00	0.00	0.00	<b>437</b>
<b>4385 DATORII SI CREANTE SOC.FOND CB</b>	2 926.00	0.00	2 472.00	10 679.00	66 046.00	28 918.00	40 054.00	0.00	<b>4385</b>
<b>438 Alte datorii si creante sociale</b>	2 926.00	0.00	2 472.00	10 679.00	66 046.00	28 918.00	40 054.00	0.00	<b>438</b>
<b>43 ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE</b>	2 926.00	128 442.01	83 321.00	110 474.00	1 915 030.51	1 856 744.00	43 262.51	110 492.01	<b>43</b>
<b>4411 Impozitul pe profit</b>	72 089.00	0.00	0.00	0.00	0.00	0.00	72 089.00	0.00	<b>4411</b>
<b>441 Impozitul pe profit/venit</b>	72 089.00	0.00	0.00	0.00	0.00	0.00	72 089.00	0.00	<b>441</b>
<i>4423 TVA de plata</i>	0.00	155 959.00	169 829.91	0.00	1 390 885.91	1 234 926.91	0.00	0.00	<i>4423</i>
<i>4424 TVA de recuperat</i>	0.00	0.00	282 893.65	169 829.91	282 893.65	169 829.91	113 063.74	0.00	<i>4424</i>
<i>4426 TVA deductibila</i>	0.00	0.00	421 854.60	421 854.60	1 774 993.26	1 774 993.26	0.00	0.00	<i>4426</i>
<i>4427 TVA colectata</i>	0.00	0.00	138 960.95	138 960.95	2 724 896.52	2 724 896.52	0.00	0.00	<i>4427</i>
<i>4428 TVA neexigibila</i>	11 467.45	0.00	4 681.90	6 636.97	136 626.47	168 245.98	0.00	20 152.06	<i>4428</i>
<b>442 Taxa pe valoarea adaugata</b>	0.00	144 491.55	1 018 221.01	737 282.43	6 310 295.81	6 072 892.58	92 911.68	0.00	<b>442</b>
<b>444 Impozitul pe venituri de natura salariilor</b>	0.00	43 287.00	29 034.00	15 290.00	327 993.00	285 970.00	0.00	1 264.00	<b>444</b>

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<b>446</b> Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	298 146.00	280 587.00	578 730.00	0.00	298 143.00	<b>446</b>
<b>447</b> Fonduri speciale - taxe si varsaminte asimilate	0.00	4 820.00	0.00	930.00	48 428.00	49 324.00	0.00	5 716.00	<b>447</b>
<b>4481</b> Alte datorii fata de bugetul statului	0.00	0.00	0.00	0.00	1 140.00	1 140.00	0.00	0.00	<b>4481</b>
<b>448</b> Alte datorii si creante cu bugetul statului	0.00	0.00	0.00	0.00	1 140.00	1 140.00	0.00	0.00	<b>448</b>
<b>44</b> BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	72 089.00	192 598.55	1 047 255.01	1 051 648.43	6 968 443.81	6 988 056.58	165 000.68	305 123.00	<b>44</b>
<b>4531</b> Decontari privind interesele de participare	0.00	0.00	7 659 072.00	0.00	36 612 752.00	0.00	36 612 752.00	0.00	<b>4531</b>
<b>453</b> Decontari privind interesele de participare	0.00	0.00	7 659 072.00	0.00	36 612 752.00	0.00	36 612 752.00	0.00	<b>453</b>
<b>45</b> GRUP SI ACTIONARI/ASOCIATI	0.00	0.00	7 659 072.00	0.00	36 612 752.00	0.00	36 612 752.00	0.00	<b>45</b>
<b>461</b> Debitori diversi	21 763 983.06	0.00	1 263 480.71	1 482 791.46	48 167 158.84	64 387 584.46	5 543 557.44	0.00	<b>461</b>
<b>462</b> Creditori diversi	0.00	608 826.60	0.00	0.00	50 760 000.00	50 214 417.05	0.00	63 243.65	<b>462</b>
<b>46</b> DEBITORI SI CREDITORI DIVERSI	21 763 983.06	608 826.60	1 263 480.71	1 482 791.46	98 927 158.84	114 602 001.51	5 543 557.44	63 243.65	<b>46</b>
<b>471</b> Cheltuieli inregistrate in avans	177 832.21	0.00	3 000.00	28 033.00	219 927.87	294 313.80	103 446.28	0.00	<b>471</b>
<b>472</b> Venituri inregistrate in avans	0.00	72 253.43	11 491.50	0.00	1 020 952.53	1 012 816.09	0.00	64 116.99	<b>472</b>
<b>473</b> Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	123 673.44	121 173.44	2 500.00	0.00	<b>473</b>
<b>47</b> CONTURI DE REGULARIZARE SI ASIMILATE	177 832.21	72 253.43	14 491.50	28 033.00	1 364 553.84	1 428 303.33	105 946.28	64 116.99	<b>47</b>
<b>496</b> Ajustari pentru deprecierea creantelor -	0.00	203 703.40	0.00	0.00	0.00	0.00	0.00	203 703.40	<b>496</b>
<b>49</b> AJUSTARI PENTRU DEPRECIEREA CREANTELOR	0.00	203 703.40	0.00	0.00	0.00	0.00	0.00	203 703.40	<b>49</b>
<b>4</b> CONTURI DE TERTI	27 437 632.97	14 746 369.40	15 561 191.50	8 162 107.02	190 375 056.85	172 300 828.45	46 093 126.44	15 327 634.47	<b>4</b>
<b>5081</b> Alte titluri de plasament	0.00	0.00	0.00	0.00	4 342 107.22	4 342 107.22	0.00	0.00	<b>5081</b>
<b>508</b> Alte Investitii financiare pe termen scurt si creante asimilate	0.00	0.00	0.00	0.00	4 342 107.22	4 342 107.22	0.00	0.00	<b>508</b>
<b>50</b> INVESTITII FINANCIARE PE TERMEN SCURT	0.00	0.00	0.00	0.00	4 342 107.22	4 342 107.22	0.00	0.00	<b>50</b>
<b>5121</b> Conturi in banci in lei	622 117.96	0.00	1 947 595.37	2 222 685.67	61 739 520.07	59 476 699.00	2 884 939.03	0.00	<b>5121</b>
<b>5124</b> Conturi la banci in valuta	411 118.04	0.00	4 655.00	4.98	3 532 805.85	2 731 160.31	1 212 763.58	0.00	<b>5124</b>
<b>5125</b> Sume in curs de decontare	233.80	0.00	0.00	0.00	4 281.70	4 515.50	0.00	0.00	<b>5125</b>
<b>512</b> Conturi curente la banci	1 033 469.80	0.00	1 952 250.37	2 222 690.65	65 276 607.62	62 212 374.81	4 097 702.61	0.00	<b>512</b>
<b>5191</b> Credite bancare pe termen scurt	0.00	2 521 210.74	0.00	0.00	5 146 887.91	2 625 677.17	0.00	0.00	<b>5191</b>
<b>5198</b> Dobanzi aferente creditelor bancare pe termen scurt	0.00	0.00	0.00	0.00	18 903.00	18 903.00	0.00	0.00	<b>5198</b>
<b>519</b> Credite bancare pe termen scurt	0.00	2 521 210.74	0.00	0.00	5 165 790.91	2 644 580.17	0.00	0.00	<b>519</b>
<b>51</b> CONTURI LA BANCII	1 033 469.80	2 521 210.74	1 952 250.37	2 222 690.65	70 442 398.53	64 856 954.98	4 097 702.61	0.00	<b>51</b>
<b>5311</b> Casa in lei	14 469.83	0.00	88 204.37	108 554.46	1 314 973.97	1 322 013.35	7 430.45	0.00	<b>5311</b>
<b>5314</b> Casa in valuta	1.67	0.00	8.91	0.00	2 253.60	0.00	2 255.27	0.00	<b>5314</b>
<b>531</b> Casa	14 471.50	0.00	88 213.28	108 554.46	1 317 227.57	1 322 013.35	9 685.72	0.00	<b>531</b>

## BALANTA DE VERIFICARE LA DATA DE 31.12.2018

Documente inregistrate in luna Decembrie inclusiv, anul 2018

Simbol si semnificatie cont	Sold initial		Rulaj curent		Rulaj cumulat		Sold final		Simbol cont
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	
5328 Alte valori	0.00	0.03	36 390.00	36 390.00	383 333.00	383 333.00	0.00	0.00	5328 0.03
532 Alte valori	0.00	0.03	36 390.00	36 390.00	383 333.00	383 333.00	0.00	0.00	532 0.03
53 CASA	14 471.50	0.03	124 603.28	144 944.46	1 700 560.57	1 705 346.35	9 685.72	0.03	53 0.03
542 Avansuri de trezorerie	0.00	0.00	5 741.84	6 984.01	41 325.09	41 325.10	0.00	0.01	542 0.01
54 ACREDITIVE	0.00	0.00	5 741.84	6 984.01	41 325.09	41 325.10	0.00	0.01	54 0.01
581 Viramente interne	0.00	0.00	286 242.76	313 242.76	15 958 586.54	15 958 586.54	0.00	0.00	581 0.00
58 VIRAMENTE INTERNE	0.00	0.00	286 242.76	313 242.76	15 958 586.54	15 958 586.54	0.00	0.00	58 0.00
5 CONTURI DE TREZORERIE	1 047 941.30	2 521 210.77	2 368 838.25	2 687 861.88	92 484 977.95	86 904 320.19	4 107 388.33	0.04	5 0.04
601 Cheltuieli cu materiile prime	0.00	0.00	16 350.00	16 350.00	2 980 637.50	2 980 637.50	0.00	0.00	601 0.00
6021 CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	8 389.60	8 389.60	476 036.02	476 036.02	0.00	0.00	6021 0.00
6022 CHELTUIELI CU COMBUSTIBILUL	0.00	0.00	5 186.95	5 186.95	42 288.19	42 288.19	0.00	0.00	6022 0.00
6024 CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	88.65	88.65	141 263.09	141 263.09	0.00	0.00	6024 0.00
6028 CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	68 868.27	68 868.27	1 363 744.96	1 363 744.96	0.00	0.00	6028 0.00
602 CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	82 533.47	82 533.47	2 023 332.26	2 023 332.26	0.00	0.00	602 0.00
603 CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	7 213.18	7 213.18	0.00	0.00	603 0.00
604 CHELTUIELI PRIVIND MATERIALELE NESTOCATE	0.00	0.00	17.65	17.65	1 111.86	1 111.86	0.00	0.00	604 0.00
605 CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	82 529.31	82 529.31	1 559 076.54	1 559 076.54	0.00	0.00	605 0.00
607 CHELTUIELI PRIVIND MARFURILE	0.00	0.00	19 803.34	19 803.34	192 762.44	192 762.44	0.00	0.00	607 0.00
608 CHELTUIELI PRIVIND AMBALAJELE	0.00	0.00	55 134.74	55 134.74	55 264.74	55 264.74	0.00	0.00	608 0.00
60 CHELTUIELI PRIVIND STOCURILE	0.00	0.00	256 368.51	256 368.51	6 819 398.52	6 819 398.52	0.00	0.00	60 0.00
611 CHELTUIELI DE INTRETINERE SI REPARATII	0.00	0.00	8 438.92	8 438.92	50 393.41	50 393.41	0.00	0.00	611 0.00
612 CHELTUIELI CU REDEVENTELE LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	14 448.78	14 448.78	64 917.89	64 917.89	0.00	0.00	612 0.00
613 CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	35 925.19	35 925.19	0.00	0.00	613 0.00
614 Cheltuieli cu studiile si cercetarile	0.00	0.00	0.00	0.00	3 400.00	3 400.00	0.00	0.00	614 0.00
61 CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI	0.00	0.00	22 887.70	22 887.70	154 636.49	154 636.49	0.00	0.00	61 0.00
621 Cheltuieli cu colaboratorii	0.00	0.00	7 557.00	7 557.00	101 965.00	101 965.00	0.00	0.00	621 0.00
622 Chelt.privind comisiunile si onoriile	0.00	0.00	247.47	247.47	3 002.82	3 002.82	0.00	0.00	622 0.00
623 Chelt.de protocol,reclama si publicitate	0.00	0.00	5 032.13	5 032.13	56 082.26	56 082.26	0.00	0.00	623 0.00



## BALANTA DE VERIFICARE LA DATA DE 31.12.2018

Documente inregistrate in luna Decembrie inclusiv, anul 2018

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	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	
624 Chelt.cu transp.de bunuri si de personal	0.00	0.00	19 149.05	19 149.05	221 326.75	221 326.75	0.00	0.00	624
625 Chelt.cu deplasari,detasari si transferari	0.00	0.00	751.40	751.40	5 814.16	5 814.16	0.00	0.00	625
626 Chelt.postale si taxe de telecomunicatii	0.00	0.00	1 354.44	1 354.44	10 204.14	10 204.14	0.00	0.00	626
627 Chelt.cu serviciile bancare si asimilate	0.00	0.00	3 063.91	3 063.91	40 274.29	40 274.29	0.00	0.00	627
628 Alte chelt.cu serviciile exec.de terti	0.00	0.00	2 062 185.94	2 062 185.94	3 013 719.16	3 013 719.16	0.00	0.00	628
62 CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	2 099 341.34	2 099 341.34	3 452 388.58	3 452 388.58	0.00	0.00	62
635 Cheltuieli cu alte impozite,taxe si varsaminte asimilate	0.00	0.00	341 423.12	341 423.12	682 009.23	682 009.23	0.00	0.00	635
63 CHELT.CU ALTE IMPOZITE,TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	341 423.12	341 423.12	682 009.23	682 009.23	0.00	0.00	63
641 Cheltuieli cu salariile personalului	0.00	0.00	264 681.00	264 681.00	4 758 440.00	4 758 440.00	0.00	0.00	641
642 Cheltuieli cu tichetele de masa acordate salariatilor	0.00	0.00	36 390.00	36 390.00	352 055.00	352 055.00	0.00	0.00	642
6458 Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	1 130.00	1 130.00	34 639.00	34 639.00	0.00	0.00	6458
645 Chelt. privind asigurarile si protectia sociala	0.00	0.00	1 130.00	1 130.00	34 639.00	34 639.00	0.00	0.00	645
6461 Chelt. privind contributie asiguratorie pentru munca	0.00	0.00	3 400.00	3 400.00	107 305.00	107 305.00	0.00	0.00	6461
646 Chelt. privind contributie asiguratorie pentru munca	0.00	0.00	3 400.00	3 400.00	107 305.00	107 305.00	0.00	0.00	646
64 CHELTUIELI CU PERSONALUL	0.00	0.00	305 601.00	305 601.00	5 252 439.00	5 252 439.00	0.00	0.00	64
654 Pierderi din creante si debitori diversi	0.00	0.00	16 666.47	16 666.47	16 666.47	16 666.47	0.00	0.00	654
6581 Despagubiri, amenzi si penalitati	0.00	0.00	207.98	207.98	20 005 566.24	20 005 566.24	0.00	0.00	6581
6582 Donatii si subventii acordate	0.00	0.00	0.00	0.00	1 392.35	1 392.35	0.00	0.00	6582
6583 Cheltuieli privind activele cedate si alte operatiuni de capital	0.00	0.00	1 706 394.54	1 706 394.54	29 368 257.69	29 368 257.69	0.00	0.00	6583
6588 Alte cheltuieli de exploatare	0.00	0.00	14 367.69	14 367.69	122 654.12	122 654.12	0.00	0.00	6588
658 Alte cheltuieli de exploatare	0.00	0.00	1 720 970.21	1 720 970.21	49 497 870.40	49 497 870.40	0.00	0.00	658
65 ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	1 737 636.68	1 737 636.68	49 514 536.87	49 514 536.87	0.00	0.00	65
665 Cheltuieli din diferente de curs valutar	0.00	0.00	14 856.13	14 856.13	3 866 304.42	3 866 304.42	0.00	0.00	665
666 Cheltuieli privind dobinzile	0.00	0.00	28 808.00	28 808.00	616 494.44	616 494.44	0.00	0.00	666
667 Cheltuieli privind sconturile acordate	0.00	0.00	405.66	405.66	43 228.52	43 228.52	0.00	0.00	667
668 Alte cheltuieli financiare	0.00	0.00	0.00	0.00	271 440.50	271 440.50	0.00	0.00	668
66 CHELTUIELI FINANCIARE	0.00	0.00	44 069.79	44 069.79	4 797 467.88	4 797 467.88	0.00	0.00	66

## BALANTA DE VERIFICARE LA DATA DE 31.12.2018

Documente inregistrate in luna Decembrie inclusiv, anul 2018

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	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	
6811 Chelt.de exploatare privind amortizarea imobilizariilor	0.00	0.00	51 447.04	51 447.04	1 632 513.18	1 632 513.18	0.00	0.00	6811
6812 Cheltuieli de exploatare privind provizioanele	0.00	0.00	115 220.00	115 220.00	115 220.00	115 220.00	0.00	0.00	6812
681 Chelt.de exploatare privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	166 667.04	166 667.04	1 747 733.18	1 747 733.18	0.00	0.00	681
68 CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0.00	0.00	166 667.04	166 667.04	1 747 733.18	1 747 733.18	0.00	0.00	68
6 CONTURI DE CHELTUIELI	0.00	0.00	4 973 995.18	4 973 995.18	72 420 609.75	72 420 609.75	0.00	0.00	6
701 Venituri din vanzarea produselor finite	0.00	0.00	618 067.31	618 067.31	12 216 940.23	12 216 940.23	0.00	0.00	701
703 Venituri din vanzarea produselor reziduale	0.00	0.00	292 852.65	292 852.65	748 884.43	748 884.43	0.00	0.00	703
704 Venituri din lucrari executate si servicii prestate	0.00	0.00	98 765.08	98 765.08	1 195 967.14	1 195 967.14	0.00	0.00	704
706 Venituri din redevente, locatii de gestiune si chirii	0.00	0.00	84 272.11	84 272.11	1 249 108.51	1 249 108.51	0.00	0.00	706
707 Venituri din vanzarea marfurilor	0.00	0.00	16 838.48	16 838.48	190 397.97	190 397.97	0.00	0.00	707
70 CIFRA DE AFACERI NETA	0.00	0.00	1 110 795.63	1 110 795.63	15 601 298.28	15 601 298.28	0.00	0.00	70
711 Variatia stocurilor	0.00	0.00	678 475.17	678 475.17	31 220 680.50	31 220 680.50	0.00	0.00	711
71 VARIATIA STOCURILOR	0.00	0.00	678 475.17	678 475.17	31 220 680.50	31 220 680.50	0.00	0.00	71
7583 Venituri din vanzarea activelor si alte operatii de capital	0.00	0.00	1 261 594.25	1 261 594.25	39 325 679.60	39 325 679.60	0.00	0.00	7583
7588 Alte venituri din exploatare	0.00	0.00	370.04	370.04	17 064.73	17 064.73	0.00	0.00	7588
758 Alte venituri din exploatare	0.00	0.00	1 261 964.29	1 261 964.29	39 342 744.33	39 342 744.33	0.00	0.00	758
75 ALTE VENITURI DIN EXPLOATARE	0.00	0.00	1 261 964.29	1 261 964.29	39 342 744.33	39 342 744.33	0.00	0.00	75
765 Venituri din diferente de curs valutar	0.00	0.00	15 023.03	15 023.03	3 833 682.33	3 833 682.33	0.00	0.00	765
766 Venituri din dobinzi	0.00	0.00	2 160.05	2 160.05	7 807.46	7 807.46	0.00	0.00	766
76 VENITURI FINANCIARE	0.00	0.00	17 183.08	17 183.08	3 841 489.79	3 841 489.79	0.00	0.00	76
7 CONTURI DE VENITURI	0.00	0.00	3 068 418.17	3 068 418.17	90 006 212.90	90 006 212.90	0.00	0.00	7
<b>Total</b>	<b>217 309 388.39</b>	<b>217 309 388.39</b>	<b>41 586 336.49</b>	<b>41 586 336.49</b>	<b>609 745 429.27</b>	<b>609 745 429.27</b>	<b>182 151 663.55</b>	<b>182 151 663.55</b>	