

Balanta de verificare

01.01.2017 -- 31.12.2017

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	120 000.00	0.00	0.00	0.00	0.00	0.00	120 000.00
1061	REZERVE LEGALE	0.00	8 784.00	0.00	5 408.00	0.00	5 408.00	0.00	14 192.00
1068	ALTE REZERVE	0.00	40 235.40	0.00	27 475.61	0.00	27 475.61	0.00	67 711.01
1171	REZULTATUL REPORTAT - PROFITUL NEREP. / PIERDERE NEACOP.	0.00	0.00	54 950.61	54 950.61	54 950.61	54 950.61	0.00	0.00
121	PROFIT SI PIERDERE	0.00	58 473.61	4 103 640.46	4 135 814.18	4 103 640.46	4 135 814.18	0.00	90 647.33
129	REPARTIZAREA PROFITULUI	3 523.00	0.00	5 408.00	3 523.00	5 408.00	3 523.00	5 408.00	0.00
1518	ALTE PROVIZIOMAN	0.00	19 988.59	19 988.59	21 810.30	19 988.59	21 810.30	0.00	21 810.30
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	4 693.94	3 420.00	3 420.00	3 420.00	3 420.00	0.00	4 693.94
167.2	GARANTII INCASATE PT LICITATII	0.00	0.00	3 420.00	3 420.00	3 420.00	3 420.00	0.00	0.00
167.3	GARANTII BUNA EXECUTIE FURNIZORI	0.00	4 693.94	0.00	0.00	0.00	0.00	0.00	4 693.94
Total sume clasa 1		3 523.00	252 175.54	4 187 407.66	4 252 401.70	4 187 407.66	4 252 401.70	5 408.00	319 054.58
201	CHELTUIELI DE CONSTITUIRE	997.45	0.00	0.00	0.00	0.00	0.00	997.45	0.00
2051	BREVETE, LICENTE, MARCI ACIZIONATE	819.77	0.00	3 040.00	0.00	3 040.00	0.00	3 859.77	0.00
2131	ECHIPAMENTE TECHNOLOGICE (MASINI,UTILAJE)	114 237.57	0.00	89 983.82	0.00	89 983.82	0.00	204 221.39	0.00
2131.2	ECHIP. TECHNOLOGICE PROPRII	114 237.57	0.00	89 983.82	0.00	89 983.82	0.00	204 221.39	0.00
2133	MIJLOACE DE TRANSPORT	141 351.33	0.00	38 520.00	0.00	38 520.00	0.00	179 871.33	0.00
2133.2	MIJL. TRANSPORT PROPRII	141 351.33	0.00	38 520.00	0.00	38 520.00	0.00	179 871.33	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	15 019.43	0.00	0.00	0.00	0.00	0.00	15 019.43	0.00
214.2	ALTE ACTIVE FIXE PROPRII	15 019.43	0.00	0.00	0.00	0.00	0.00	15 019.43	0.00
2678	ALTE CREANTE IMOBILIZATE	48 144.05	0.00	0.00	0.00	0.00	0.00	48 144.05	0.00
2678.1	GARANTIE CONF. CONTRACT CONCESIUNE	48 144.05	0.00	0.00	0.00	0.00	0.00	48 144.05	0.00
2801	AMORT. CHELTUIELIILOR DE CONSTITUIRE	0.00	997.46	0.00	0.00	0.00	0.00	0.00	997.46
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	487.73	0.00	166.02	0.00	166.02	0.00	653.75
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	63 168.39	0.00	75 692.29	0.00	75 692.29	0.00	138 860.68
2814	AMORT. ALTOR IMOBILIZARI	0.00	3 395.70	0.00	1 913.76	0.00	1 913.76	0.00	5 309.46

Balanta de verificare

01.01.2017 -- 31.12.2017

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CORPORALE	320 569.60	68 049.28	131 543.82	77 772.07	131 543.82	77 772.07	452 113.42	145 821.35
	Total sume clasa 2								
301	MATERII PRIME	3 459.22	0.00	91 472.86	80 916.14	91 472.86	80 916.14	14 015.94	0.00
301.2	MATERII PRIME ACHIZITIONATE	3 459.22	0.00	91 472.86	80 916.14	91 472.86	80 916.14	14 015.94	0.00
3022	COMBUSTIBILI	1 810.97	0.00	259 480.95	260 939.97	259 480.95	260 939.97	351.95	0.00
3022.2	COMBUSTIBILI PROPRII	1 810.97	0.00	259 480.95	260 939.97	259 480.95	260 939.97	351.95	0.00
3024	PIESE DE SCHIMB	2 184.82	0.00	40 334.72	42 180.45	40 334.72	42 180.45	339.09	0.00
3024.2	PIESE SCHIMB ACHIZITIONATE	2 184.82	0.00	40 334.72	42 180.45	40 334.72	42 180.45	339.09	0.00
3028	ALTE MATERIALE CONSUMABILE	32 289.44	0.00	1 376 313.59	1 337 277.80	1 376 313.59	1 337 277.80	71 325.23	0.00
3028.2	ALTE MAT. CONSUM. ACHIZITIONATE	32 289.44	0.00	1 376 313.59	1 337 277.80	1 376 313.59	1 337 277.80	71 325.23	0.00
303	MAT. DE NATURA OB. DE INVENTAR	247.60	0.00	25 431.78	25 432.98	25 431.78	25 432.98	246.40	0.00
303.2	OBI INVENTAR ACHIZITIONATE	247.60	0.00	25 431.78	25 432.98	25 431.78	25 432.98	246.40	0.00
332	SERVICII IN CURS DE EXECUTIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	PRODUSE FINITE	0.00	0.00	88 276.25	88 276.25	88 276.25	88 276.25	0.00	0.00
371	MARFURI	3 724.78	0.00	99 972.87	94 577.97	99 972.87	94 577.97	9 119.68	0.00
371.2	MARFURI PROPRII	3 724.78	0.00	99 972.87	94 577.97	99 972.87	94 577.97	9 119.68	0.00
381	AMBALAJE	0.00	0.00	1 196.68	660.00	1 196.68	660.00	536.68	0.00
	Total sume clasa 3	43 716.83	0.00	1 982 479.70	1 930 261.56	1 982 479.70	1 930 261.56	95 934.97	0.00
401	FURNIZORI	0.00	67 191.78	3 087 706.86	3 058 033.99	3 087 706.86	3 058 033.99	0.00	37 518.91
408	FURNIZORI - FACTURI NESOSITE	0.00	1 970.00	0.00	4 830.89	0.00	4 830.89	0.00	6 800.89
408.APAC00	APA CANAL SA SIBIU	0.00	50.00	0.00	-3.11	0.00	-3.11	0.00	46.89
408.CHEQ00	CHEQUE DEJEUINER ROMANIA SRL	0.00	0.00	0.00	6 754.00	0.00	6 754.00	0.00	6 754.00
408.ORAS00	ORASUL CISMADIE FACT. NESOSITE UTILITATI	0.00	1 150.00	0.00	-1 150.00	0.00	-1 150.00	0.00	0.00
408.SIBE01	SIBEXPERT SRL SIBIU - AUDIT	0.00	400.00	0.00	-400.00	0.00	-400.00	0.00	0.00
408.VODA00	VODAFONE SA BUCURESTI	0.00	370.00	0.00	-370.00	0.00	-370.00	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	20 604.00	0.00	-16 618.15	1 083.02	-16 618.15	1 083.02	2 902.83	0.00
4091.BLOT00	BLOTOR CATALIN- AVANS	0.00	0.00	1 083.02	1 083.02	1 083.02	1 083.02	0.00	0.00
4091.DEDE00	DEDEMAN SRL SIBIU - AVANSURI	0.00	0.00	23.00	0.00	23.00	0.00	23.00	0.00
4091.DOCT00	DOCTOR UTILAJE SRL -AVANSURI	17 724.00	0.00	-17 724.00	0.00	-17 724.00	0.00	0.00	0.00
4091.SIBE00	SIB EXPERT SRL- AVANSURI	2 880.00	0.00	-0.17	0.00	-0.17	0.00	2 879.83	0.00

Balanta de verificare

01.01.2017 -- 31.12.2017

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4111	CLIENTI	12 741.24	0.00	4 803 730.21	4 811 904.21	4 803 730.21	4 811 904.21	4 567.24	0.00
418	CLIENTI - FACTURI DE INTOGIT	200.00	0.00	-200.00	0.00	-200.00	0.00	0.00	0.00
418.SING00	SINGO CONCEPT SRL	200.00	0.00	-200.00	0.00	-200.00	0.00	0.00	0.00
419	CLIENTI - CREDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	50 325.00	941 072.00	946 560.00	941 072.00	946 560.00	0.00	55 813.00
425	AVANSURI ACORDATE PERSONALULUI	1 850.00	0.00	26 884.00	28 734.00	26 884.00	28 734.00	0.00	0.00
425.AMAR00	AVANS SALARIU AMARGHIOALEI VASILE	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
425.BANC	AVANS SALARIU BANCUI	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.BARAA	AVANS SALARIU BARANESCU ADELINA	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.BISER00	AVANS SALARIU BISERICA ANDREEA	0.00	0.00	850.00	850.00	850.00	850.00	0.00	0.00
425.CARO00	AVANSURI CAROL CRISTIANE	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.CIOA00	AVANS SALARIU CIOARA IOAN	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
425.CIONT	AVANS SALARIU CIONTEA IOAN	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.CIUR00	AVANS SALARIU CIUREA VIREL	800.00	0.00	1 000.00	1 800.00	1 000.00	1 800.00	0.00	0.00
425.COMA	AVANS SALARIU COMANESCU MARIUS	0.00	0.00	1 902.00	1 902.00	1 902.00	1 902.00	0.00	0.00
425.COST00	AVANS SALARIU COSTEA ADELINA	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00
425.DIACU	AVANS SALARIU DIACU VASILE	0.00	0.00	550.00	550.00	550.00	550.00	0.00	0.00
425.DUCA	AVANS SALARIU DUCA IOAN	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00
425.DUMI00	AVANS SALARIU DUMITRU FLORIN	0.00	0.00	1 050.00	1 050.00	1 050.00	1 050.00	0.00	0.00
425.FLOA00	AVANS SALARIU FLOAREA CTIN	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
425.FLOR00	AVANS SALARIU FLOAREA DANIEL	0.00	0.00	48.00	48.00	48.00	48.00	0.00	0.00
425.HOZA	AVANS SALARIU HOZAT	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.LAPA	AVANS SALARIU LAPADATU	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.LUPE00	AVANS LUPEAN EMILIAN	300.00	0.00	350.00	650.00	350.00	650.00	0.00	0.00
425.LUSC00	AVANS LUSCA CONSTANTIN	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.MUNT00	AVANS SALARIU MUNTEAN COSTEL	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
425.MUNT01	AVANS SALARIU MUNTEAN ADRIAN DUMITRU	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00
425.NICO	AVANS SALARIU NICOIU	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
425.NITU	AVANS SALARIU NITULESCU ALEXANDRA	300.00	0.00	1 150.00	1 450.00	1 150.00	1 450.00	0.00	0.00
425.NITU01	AVANS SALARIU NITU IOAN	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00

Balanta de verificare

01.01.2017 -- 31.12.2017

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425.ORLA	AVANS SALARIU ORLANDEA CRISTIAN	0.00	0.00	1 350.00	1 350.00	1 350.00	1 350.00	0.00	0.00
425.ORLEA	AVANS SALARIU ORLEA NICOLAE	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00
425.PAPA	AVANS SALARIU PAPADIE DANIEL	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.PAUSA00	AVANS SALARIU PAUSAN DANIELA	0.00	0.00	8 850.00	8 850.00	8 850.00	8 850.00	0.00	0.00
425.PETRE00	AVANS SALARIU PETRESE IOANA	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.PIRV	AVANS SALARIU PIRVU	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
425.POP	AVANS SALARIU POP	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
425.POPA00	AVANSURI POPA IOAN	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.ROTA	AVANS SALARIU ROTARESCU MARIA	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.SAMS	AVANS SALARIU SAMSON FLORIN	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
425.STOI01	AVANS SALARIU STOICA ION LIVIU	100.00	0.00	430.00	530.00	430.00	530.00	0.00	0.00
425.TAL000	AVANS SALARIU TALOS FLOREA	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.TOBI	AVANS SALARIU TOBIAS LIVIU	150.00	0.00	500.00	650.00	500.00	650.00	0.00	0.00
425.TUDO	AVANS SALARIU TUDORAN ALEXANDRU	200.00	0.00	50.00	250.00	50.00	250.00	0.00	0.00
425.UNGU00	AVANS SALARIU UNGUREANU EMILIAN	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
425.VERE	AVANS SALARIU VERES	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00
425.VESTE	AVANS SALARIU VESTEMEAN ROMULUS	0.00	0.00	2 044.00	2 044.00	2 044.00	2 044.00	0.00	0.00
425.VOLI	AVANS SALARIU VOLINTIRU	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
427	RETINERI DIN SALARIU DATORATE TERTILOR	0.00	1 605.00	22 338.00	23 982.00	22 338.00	23 982.00	0.00	3 249.00
427.COMAN	RETINERI COMANESCU SILVIU MARIUS	0.00	450.00	4 100.00	3 650.00	4 100.00	3 650.00	0.00	0.00
427.COST00	RETINERI COSTEA ADELINA	0.00	50.00	600.00	995.00	600.00	995.00	0.00	445.00
427.DUMI00	RETINERE DUMITRU FLORIN	0.00	0.00	0.00	425.00	0.00	425.00	0.00	425.00
427.HOZA00	RETINERI HOZAT PAVEL	0.00	0.00	5 410.00	6 140.00	5 410.00	6 140.00	-0.00	730.00
427.MUNT00	RETINERE MUNTEAN ADRIAN DUMITRU	0.00	0.00	0.00	205.00	0.00	205.00	0.00	205.00
427.NITU00	RETINERE NITULESCU - IORDACHE ALEXANDRA	0.00	0.00	0.00	205.00	0.00	205.00	0.00	205.00
427.OPRI00	RETINERE OPRIS ANDREEA	0.00	0.00	0.00	279.00	0.00	279.00	0.00	279.00
427.ORL00	RETINERE ORLEA NICOLAE	0.00	0.00	0.00	201.00	0.00	201.00	0.00	201.00
427.ORLA00	RETINERE ORLANDEA CRISTIAN	0.00	0.00	23.00	23.00	23.00	23.00	0.00	0.00
427.PAUS00	RETINERI PAUSAN DANIELA	0.00	50.00	600.00	879.00	600.00	879.00	0.00	329.00
427.PIRV	RETINERE PIRVU	0.00	300.00	2 365.00	2 065.00	2 365.00	2 065.00	0.00	0.00

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01.01.2017 -- 31.12.2017

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427.SAMS00	RETINERI SAMSON FLORIN	0.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00
427.TOBI	RETINERE TOBIAS LIVIU	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
427.UNGU00	RETINERE UNGUREANU EMILIAN	0.00	0.00	0.00	190.00	0.00	190.00	0.00	190.00
427.VESTE	RETINERE ANAF VESTEEMEAN	0.00	720.00	8 460.00	7 945.00	8 460.00	7 945.00	0.00	205.00
427.VOLI00	RETINERI VOLINTIRU PAUL	0.00	35.00	455.00	455.00	455.00	455.00	0.00	35.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	0.00	950.00	950.00	950.00	950.00	0.00	0.00
4281.1	ORLANDEA CRISTIAN	0.00	0.00	850.00	850.00	850.00	850.00	0.00	0.00
4281.2	TOBIAS LIVIU	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	3 415.00	3 415.00	3 415.00	3 415.00	0.00	0.00
4282.1	ORLANDEA CRISTIAN	0.00	0.00	2 139.00	2 139.00	2 139.00	2 139.00	0.00	0.00
4282.2	BUJA VASILE - SUME NECUVENTE	0.00	0.00	1 276.00	1 276.00	1 276.00	1 276.00	0.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	13 921.00	172 732.00	174 595.00	172 732.00	174 595.00	0.00	15 784.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	8 986.00	108 341.00	110 256.00	108 341.00	110 256.00	0.00	10 901.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	4 447.00	55 992.00	57 837.00	55 992.00	57 837.00	0.00	6 282.00
4314	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	4 688.00	56 307.00	57 296.00	56 307.00	57 296.00	0.00	5 677.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	378.00	4 931.00	5 041.00	4 931.00	5 041.00	0.00	488.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	379.00	4 969.00	5 079.00	4 969.00	5 079.00	0.00	489.00
4411	IMPOZITUL PE PROFIT	0.00	-19 689.00	35 338.00	39 744.00	35 338.00	39 744.00	0.00	-15 283.00
4423	TVA DE PLATA	0.00	11 589.07	303 631.00	292 739.10	303 631.00	292 739.10	0.00	697.17
4426	TVA DEDUCTIBILA	0.00	0.00	446 893.56	446 893.56	446 893.56	446 893.56	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	739 470.33	739 470.33	739 470.33	739 470.33	0.00	0.00
4428	TVA NEEEXIGIBILA	8 443.69	0.00	45 462.83	53 576.02	45 462.83	53 576.02	330.50	0.00
4428.TP	TVA NEEEXIGIBILA - PLATA	8 443.69	0.00	45 462.83	53 576.02	45 462.83	53 576.02	330.50	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	11 220.00	141 039.00	144 049.00	141 039.00	144 049.00	0.00	14 230.00
4451	SUBVENTII GUVERNAMENTALE	0.00	0.00	4 860.00	4 860.00	4 860.00	4 860.00	0.00	0.00

Balanta de verificare

01.01.2017 -- 31.12.2017

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
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4451.1	SUBVENTIE SOMAJ LEGEA 76/2000 ART. 85	0.00	0.00	4 860.00	4 860.00	4 860.00	4 860.00	0.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	134 232.00	134 232.00	134 232.00	134 232.00	0.00	0.00
446.1	IMPOZITE LOCALE TERENURI	0.00	0.00	5 402.00	5 402.00	5 402.00	5 402.00	0.00	0.00
446.2	IMPOZITE LOCALE CLADIRI	0.00	0.00	3 708.00	3 708.00	3 708.00	3 708.00	0.00	0.00
446.3	IMPOZITE LOCALE AUTOVEHICULE	0.00	0.00	4 046.00	4 046.00	4 046.00	4 046.00	0.00	0.00
446.4	ORASUL CISMADIE - REDEVENTA CONF. CTR. CONCESIUNE 9844	0.00	0.00	120 030.00	120 030.00	120 030.00	120 030.00	0.00	0.00
446.6	TAXA SALUBRITATE LA PRIMARIA CISMADIE	0.00	0.00	1 046.00	1 046.00	1 046.00	1 046.00	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	196.00	2 555.00	2 596.00	2 555.00	2 596.00	0.00	237.00
457	DIVIDENDE DE PLATIT	0.00	1 944.00	29 419.00	27 475.00	29 419.00	27 475.00	0.00	0.00
457.1	DIVIDENDE DE PLATIT LA ORASUL CISMADIE	0.00	1 925.00	29 125.00	27 200.00	29 125.00	27 200.00	0.00	0.00
457.2	DIVIDENDE DE PLATIT LA ORASUL SALISTE	0.00	19.00	294.00	275.00	294.00	275.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	5 128.00	109 760.00	113 507.00	109 760.00	113 507.00	0.00	8 875.00
462.1	INDEMNIZATII CONDIUGERE CA	0.00	5 128.00	109 760.00	111 077.00	109 760.00	111 077.00	0.00	6 445.00
462.2	CREDITORI DIVERSI	0.00	0.00	0.00	360.00	0.00	360.00	0.00	360.00
462.3	GARANTIE XANTO COMP SRL CTR. LUCRARI APA CANAL	0.00	0.00	0.00	2 070.00	0.00	2 070.00	0.00	2 070.00
471	CHELTUIELI INREGISTRATE IN AVANS	2 729.02	0.00	145 973.18	143 726.77	145 973.18	143 726.77	4 975.43	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	0.00	13 892.44	0.00	13 892.44	0.00	0.00	-13 892.44
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	496.23	0.00	-300.89	0.00	-300.89	0.00	195.34
Total sume clasa 4		46 567.95	164 775.08	11 425 076.26	11 432 165.00	11 425 076.26	11 432 165.00	12 776.00	138 071.87
5121	CONTURI LA BANCA IN LEI	166 723.13	0.00	8 610 480.31	8 604 817.01	8 610 480.31	8 604 817.01	172 386.43	0.00
5121.1	CONT CURENT B. TRANSILVANIA	24 090.04	0.00	3 727 833.13	3 679 532.77	3 727 833.13	3 679 532.77	72 390.40	0.00
5121.2	CONT TREZORERIE	131 228.93	0.00	4 586 381.58	4 642 307.26	4 586 381.58	4 642 307.26	75 303.25	0.00
5121.3	CONT CARD TRANSILVANIA	3 578.70	0.00	118 500.00	119 759.64	118 500.00	119 759.64	2 319.06	0.00
5121.4	CONT CURENT BCR	2 575.49	0.00	148 000.00	147 913.39	148 000.00	147 913.39	2 662.10	0.00
5121.5	CONT SALARII BCR	0.00	0.00	12 886.00	12 886.00	12 886.00	12 886.00	0.00	0.00

Balanta de verificare

01.01.2017 -- 31.12.2017

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121.6	CONT GARANTII TREZORERIE	5 249.97	0.00	14 887.60	2 417.95	14 887.60	2 417.95	17 719.62	0.00
5121.7	CONT TREZORERIE - CONVENTII SOMAJ	0.00	0.00	1 992.00	0.00	1 992.00	0.00	1 992.00	0.00
5124	CONTURILE BANCA IN VALUTA	266.79	0.00	6.97	0.00	6.97	0.00	273.76	0.00
5124.1	CONT B. TRANSILVANIA -EUR	266.79	0.00	6.97	0.00	6.97	0.00	273.76	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	96 458.28	39 610.59	81 000.00	39 610.59	81 000.00	0.00	137 847.69
5191.1	CREDIT B TRANSILVANIA CISNADIE	0.00	96 458.28	39 610.59	81 000.00	39 610.59	81 000.00	0.00	137 847.69
5311	CASA IN LEI	69.32	0.00	291 182.89	289 401.72	291 182.89	289 401.72	1 850.49	0.00
5328	ALTE VALORI	19.14	0.00	122 659.40	122 628.54	122 659.40	122 628.54	50.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	4 872.74	4 872.74	4 872.74	4 872.74	0.00	0.00
542.ARGE00	AVANS TREZO ARGESANU ALEXANDRU	0.00	0.00	16.00	16.00	16.00	16.00	0.00	0.00
542.DUMI	AVANSURI TREZ DUMITRU NICOLAIE	0.00	0.00	1 179.12	1 179.12	1 179.12	1 179.12	0.00	0.00
542.MUNT00	AVANSURI TREZORERIE MUNTEAN ADRIAN	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
542.ORLA00	AVANSURI TREZ. ORLANDEA CRISTIAN	0.00	0.00	3 253.40	3 253.40	3 253.40	3 253.40	0.00	0.00
542.PAUS00	AVANSURI TREZ. PAUSAN DANIELA	0.00	0.00	224.22	224.22	224.22	224.22	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	3 984 703.95	3 984 703.95	3 984 703.95	3 984 703.95	0.00	0.00
	Total sume clasa 5	167 078.38	96 458.28	13 053 516.85	13 087 423.96	13 053 516.85	13 087 423.96	174 560.68	137 847.69
601	CHELT. CU MATERIALE PRIME	0.00	0.00	80 403.51	80 403.51	80 403.51	80 403.51	0.00	0.00
601.2	CHELT CU MAT. PRIME ACHIZITIONATE	0.00	0.00	80 403.61	80 403.61	80 403.61	80 403.61	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	263 084.13	263 084.13	263 084.13	263 084.13	0.00	0.00
6022.2	CHELT.COMBUSTIBIL ACHIZITIONAT	0.00	0.00	263 084.13	263 084.13	263 084.13	263 084.13	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	42 087.17	42 087.17	42 087.17	42 087.17	0.00	0.00
6024.2	CHELT.CU PIESE SCHIMB ACHIZITIONATE	0.00	0.00	42 087.17	42 087.17	42 087.17	42 087.17	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	1 299 550.85	1 299 550.85	1 299 550.85	1 299 550.85	0.00	0.00
6028.2	CHELT.CU ALTE MAT.CONSUM. CUMPARATE	0.00	0.00	1 299 550.85	1 299 550.85	1 299 550.85	1 299 550.85	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	25 432.98	25 432.98	25 432.98	25 432.98	0.00	0.00
603.2	CHELT CU OBI INVENTAR ACHIZITIONATE	0.00	0.00	25 432.98	25 432.98	25 432.98	25 432.98	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	642.45	642.45	642.45	642.45	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	6 247.78	6 247.78	6 247.78	6 247.78	0.00	0.00

Balanta de verificare

01.01.2017 -- 31.12.2017

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
607	CHELT. PRIVIND MARFURILE	0.00	0.00	73 168.89	73 168.89	73 168.89	73 168.89	0.00	0.00
607.2	CHELT. CU MARFURILE PROPRII	0.00	0.00	73 168.89	73 168.89	73 168.89	73 168.89	0.00	0.00
608	CHELT. PRIVIND AMBALAJELE	0.00	0.00	660.00	660.00	660.00	660.00	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	-1 217.78	-1 217.78	-1 217.78	-1 217.78	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	81 483.43	81 483.43	81 483.43	81 483.43	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	161 070.40	161 070.40	161 070.40	161 070.40	0.00	0.00
612.1	CHELT. CU REDEVENTA CTR. CONCESIUNE ORASUL CISNADIE	0.00	0.00	120 031.50	120 031.50	120 031.50	120 031.50	0.00	0.00
612.2	CHELT. CU INCHIRIERI/UTILAJE DE LA TERTI	0.00	0.00	41 038.90	41 038.90	41 038.90	41 038.90	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	12 962.51	12 962.51	12 962.51	12 962.51	0.00	0.00
615	CHELT. CU PREGATIREA PERSONALULUI	0.00	0.00	4 016.00	4 016.00	4 016.00	4 016.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	110 525.00	110 525.00	110 525.00	110 525.00	0.00	0.00
621.1	CHELT. CU COLABORATORII (CA + DIRECTOR)	0.00	0.00	110 525.00	110 525.00	110 525.00	110 525.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	2 223.83	2 223.83	2 223.83	2 223.83	0.00	0.00
623.2	CHELT. DE PROTOCOL	0.00	0.00	2 223.83	2 223.83	2 223.83	2 223.83	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	7 126.60	7 126.60	7 126.60	7 126.60	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	8 933.99	8 933.99	8 933.99	8 933.99	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	7 272.74	7 272.74	7 272.74	7 272.74	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	376 875.14	376 875.14	376 875.14	376 875.14	0.00	0.00
628.1	ALTE CHELT.TERTI (PFA, AUDIT, SERVICII)	0.00	0.00	376 477.23	376 477.23	376 477.23	376 477.23	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	19 847.58	19 847.58	19 847.58	19 847.58	0.00	0.00
635.1	CHELT. CU ROVIGNETE SI ALTE TAXE AUTO	0.00	0.00	2 239.52	2 239.52	2 239.52	2 239.52	0.00	0.00
635.2	CHELT. CU ALTE IMPOZITE SI TAXE	0.00	0.00	15 190.72	15 190.72	15 190.72	15 190.72	0.00	0.00

Balanta de verificare

01.01.2017 -- 31.12.2017

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
635.2NED	CHELT. CU ALTE IMPOZITE / TAXE NEDEDUCTIBILE	0.00	0.00	2 417.34	2 417.34	2 417.34	2 417.34	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	940 500.00	940 500.00	940 500.00	940 500.00	0.00	0.00
641.2	CHELT. CU MAJ. SALARIALE CONF. DECIZIE CA	0.00	0.00	3 005.00	3 005.00	3 005.00	3 005.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA + CADOU ACORDATE SALARIATILOR	0.00	0.00	122 978.54	122 978.54	122 978.54	122 978.54	0.00	0.00
6422.1	CHELT. CU TICHETE DE MASA ACORDATE SALARIATILOR	0.00	0.00	111 428.54	111 428.54	111 428.54	111 428.54	0.00	0.00
6422.2	CHELT. CU TICHETE CADOU ACORDATE SALARIATILOR	0.00	0.00	11 550.00	11 550.00	11 550.00	11 550.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	174 131.00	174 131.00	174 131.00	174 131.00	0.00	0.00
6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	0.00	0.00	7 199.00	7 199.00	7 199.00	7 199.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	57 837.00	57 837.00	57 837.00	57 837.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	3 362.89	3 362.89	3 362.89	3 362.89	0.00	0.00
6458.1	CHELT. SOCIALE - DEDUCTIBILE FISCAL	0.00	0.00	3 362.89	3 362.89	3 362.89	3 362.89	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	693.00	693.00	693.00	693.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	1 262.83	1 262.83	1 262.83	1 262.83	0.00	0.00
6588.1	ALTE CHELT. EXPLOATARE - DEDUCTIBILE	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
6588.2	ALTE CHELT. EXPLOATARE - NEDEDUCTIBILE	0.00	0.00	1 257.83	1 257.83	1 257.83	1 257.83	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	8 872.31	8 872.31	8 872.31	8 872.31	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	77 841.61	77 841.61	77 841.61	77 841.61	0.00	0.00
6812	CHELT. DE EXPLOATARE CU PROVIZIOANLE	0.00	0.00	21 810.30	21 810.30	21 810.30	21 810.30	0.00	0.00
6814	CHELT. CU AJUSTARILE PT. DEPREC. ACTIVE CIRCULANTE	0.00	0.00	-69.54	-69.54	-69.54	-69.54	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	17 519.00	17 519.00	17 519.00	17 519.00	0.00	0.00
Total sume clasa 6		0.00	0.00	4 016 335.14	4 016 335.14	4 016 335.14	4 016 335.14	0.00	0.00

Balanta de verificare

01.01.2017 -- 31.12.2017

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	91 940.12	91 940.12	91 940.12	91 940.12	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	3 719 225.50	3 719 225.50	3 719 225.50	3 719 225.50	0.00	0.00
704.1	VEN. DIN LUCRARI-SERVICIULI CATRE ORASUL CISNADIE	0.00	0.00	3 346 779.39	3 346 779.39	3 346 779.39	3 346 779.39	0.00	0.00
704.2	VEN. DIN LUCRARI-SERVICIULI - ALTI	0.00	0.00	372 446.11	372 446.11	372 446.11	372 446.11	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
706.3	ALTE VENITURI DIN INCHIRIERI	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	73 518.17	73 518.17	73 518.17	73 518.17	0.00	0.00
707.2	VEN. DIN VANZ. MARFURI PROPRII	0.00	0.00	73 518.17	73 518.17	73 518.17	73 518.17	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	179 644.62	179 644.62	179 644.62	179 644.62	0.00	0.00
708.1	VEN. DIN VANZ. TICHETE PARCARE	0.00	0.00	24 800.00	24 800.00	24 800.00	24 800.00	0.00	0.00
708.4	VEN. DIN TAXA FOL. PATINOAR+ TERENURI TENIS/FOTBAL	0.00	0.00	154 844.62	154 844.62	154 844.62	154 844.62	0.00	0.00
711	VARIATA STOCURILOR	0.00	0.00	117 107.96	117 107.96	117 107.96	117 107.96	0.00	0.00
712	VEN. AFERENTE COSTURILOR SERVICIILOR IN CURS DE EXECUTIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7414	VEN. DIN SUBVENTII DE EXPLOATARE PT. PLATA PERSONALUL	0.00	0.00	4 860.00	4 860.00	4 860.00	4 860.00	0.00	0.00
7414.1	VEN. DIN PLATI SOMAJ LG 76/2002 ART 85	0.00	0.00	4 860.00	4 860.00	4 860.00	4 860.00	0.00	0.00
7581	VEN. DIN DESPAGUBURI, AMENZI SI PENALITATI	0.00	0.00	144.53	144.53	144.53	144.53	0.00	0.00
7581.1	VEN. DIN SANCTIONARE ANGAJATI (CONF DECIZII)	0.00	0.00	144.53	144.53	144.53	144.53	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	16 935.94	16 935.94	16 935.94	16 935.94	0.00	0.00
7588.2	VEN. DIN RECUPERARE CHELTUIELI	0.00	0.00	16 935.94	16 935.94	16 935.94	16 935.94	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	6.97	6.97	6.97	6.97	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	158.03	158.03	158.03	158.03	0.00	0.00
7812	VEN. DIN PROVIZIOANE	0.00	0.00	19 988.59	19 988.59	19 988.59	19 988.59	0.00	0.00
	Total sume clasa 7	0.00	0.00	4 224 090.43	4 224 090.43	4 224 090.43	4 224 090.43	0.00	0.00
8033	VAL. MAT. PRIMITE IN PASTRARE SAU CUSTODIE	97 842.80	0.00	7 705.99	7 054.41	7 705.99	7 054.41	98 494.38	0.00
8033.3	MATERIALE CONS. IN CONCESIUNE	3 521.74	0.00	0.00	9.00	0.00	9.00	3 512.74	0.00

Balanta de verificare

01.01.2017 -- 31.12.2017

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
8033.4	OB. INVENTAR IN CONCESIUNE	94 321.06	0.00	7 705.99	7 045.41	7 705.99	7 045.41	94 981.64	0.00
8035	STOCURI DE NATURA OBIECTELOR DE INVENTAR DATE IN FOLOSINTA	60 664.87	0.00	25 432.98	4 685.21	25 432.98	4 685.21	81 412.64	0.00
8038	BUNURI PRIMITE IN ADMINISTRARE, CONCESIUNE SI CU CHIRIE	3 380 189.30	0.00	0.00	5 066.24	0.00	5 066.24	3 375 123.06	0.00
8038.1	ACTIVE FIXE IN CONCESIUNE	2 669 189.30	0.00	0.00	5 066.24	0.00	5 066.24	2 664 123.06	0.00
8038.2	TERENURI + PARCARE IN CONCESIUNE	711 000.00	0.00	0.00	0.00	0.00	0.00	711 000.00	0.00
891	BILANT DE DESCHIDERE	-3 485 128.84	0.00	4 414.66	0.00	4 414.66	0.00	-3 480 714.18	0.00
	Total sume clasa 8	53 568.13	0.00	37 553.63	16 805.86	37 553.63	16 805.86	74 315.90	0.00
999	CORESPONDENT CONTURI DIN AFARA BILANTULUI	0.00	53 565.71	4 685.21	25 432.98	4 685.21	25 432.98	0.00	74 313.48
	Total sume clasa 9	0.00	53 565.71	4 685.21	25 432.98	4 685.21	25 432.98	0.00	74 313.48
	Totaluri:	635 023.89	635 023.89	39 062 688.70	39 062 688.70	39 062 688.70	39 062 688.70	815 108.97	815 108.97

Intocmit, Conducatorul compartimentului financiar-contabil,

PAUSAN DANIELA

