

**SC TERMICA DISTRIBUTIE NAVODARI SR**

Reg.com.: J13/1632/2010

Cod fiscal: RO27381730

Banca:

Cont:

**Balanta pe Luna Decembrie anul 2016**

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	capital	0.00	300,000.00	2,500,000.00	5,000,000.00	2,500,000.00	5,300,000.00	0.00	2,800,000.00	101
1011	capital subscris nevarsat	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	1011
1012	capital subscris varsat	0.00	300,000.00		2,500,000.00	0.00	2,800,000.00	0.00	2,800,000.00	1012
106	rezeve	0.00	210,774.02			0.00	210,774.02	0.00	210,774.02	106
1061	rezeve legale	0.00	43,723.66			0.00	43,723.66	0.00	43,723.66	1061
1068	alte rezeve	0.00	167,050.36			0.00	167,050.36	0.00	167,050.36	1068
117	rezultatul reportat	1,549,057.37	0.00			1,549,057.37	0.00	1,549,057.37	0.00	117
1171	profit nerepartizat/pierdere neacoperita	1,549,057.37	0.00			1,549,057.37	0.00	1,549,057.37	0.00	1171
121	profit sau pierdere	8,931,254.06	7,583,424.93	671,896.51	727,903.23	9,603,150.57	8,311,328.16	1,291,822.41	0.00	121
167	alte imprumuturi si datorii asimilate	68,770.67	163,049.54	867.95		69,638.62	163,049.54	0.00	93,410.92	167
1674	datorii leasing financiar - contr.50074	59,002.84	111,702.03			59,002.84	111,702.03	0.00	52,699.19	1674
1675	datorii leasing financiar - contr.172161	9,767.83	51,347.51	867.95		10,635.78	51,347.51	0.00	40,711.73	1675
	<b>Total grupa 1</b>	<b>10,549,082.10</b>	<b>8,257,248.49</b>	<b>3,172,764.46</b>	<b>5,727,903.23</b>	<b>13,721,846.56</b>	<b>13,985,151.72</b>	<b>2,840,879.78</b>	<b>3,104,184.94</b>	
208	alte imobilizari necorporale	8,001.16	0.00			8,001.16	0.00	8,001.16	0.00	208
2081	programe informatice	4,611.56	0.00			4,611.56	0.00	4,611.56	0.00	2081
2082	licente (windows+antivirus+office)	3,389.60	0.00			3,389.60	0.00	3,389.60	0.00	2082
213	instalatii tehnice,mijl.tr.animale,pl.	1,529,981.93	0.00	24,065.47		1,554,047.40	0.00	1,554,047.40	0.00	213
2131	echip. tehni(masini,utilaje si inst.lucru)	562,876.29	0.00	24,065.47		586,941.76	0.00	586,941.76	0.00	2131
2133	mijloace de transport	967,105.64	0.00			967,105.64	0.00	967,105.64	0.00	2133
214	mobilier biroutica,echip. protectie	2,508.69	0.00			2,508.69	0.00	2,508.69	0.00	214
280	amortizari priv.imobilizari necorporale	0.00	7,624.53		94.16	0.00	7,718.69	0.00	7,718.69	280
2808	amortizarea altor imob.necorporale	0.00	7,624.53		94.16	0.00	7,718.69	0.00	7,718.69	2808
281	amortizari priv.imobilizari corporale	0.00	1,311,899.43		7,801.80	0.00	1,319,701.23	0.00	1,319,701.23	281
28131	amortizarea echipamentelor tehnologice	0.00	442,457.23		3,686.43	0.00	446,143.66	0.00	446,143.66	28131

Balanta analitica pe luna Decembrie anul 2016 Centru de profit : Centru de cost : Activitate :  
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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
28133	amortizarea mijloacelor de transport	0.00	868,775.63		4,102.30	0.00	872,877.93	0.00	872,877.93	28133
2814	amort. altor imob. corporale	0.00	666.57		13.07	0.00	679.64	0.00	679.64	2814
	Total grupa 2	1,540,491.78	1,319,523.96	24,065.47	7,895.96	1,564,557.25	1,327,419.92	1,564,557.25	1,327,419.92	
302	materiale consumabile	1,410,107.00	937,399.88	201,057.55	104,375.40	1,611,164.55	1,041,775.28	569,389.27	0.00	302
30211	materiale auxiliare - produse	1,170,448.53	730,714.05	44,121.01	14,817.96	1,214,569.54	745,532.01	469,037.53	0.00	30211
30212	materiale auxiliare - investitii	8,548.34	7,168.24	762.42	2,106.70	9,310.76	9,274.94	35.82	0.00	30212
3022	combustibili	170,592.93	144,853.84	80,410.53	11,350.33	251,003.46	156,204.17	94,799.29	0.00	3022
3024	piese de schimb	18,526.05	15,715.64	3,882.99	4,009.07	22,409.04	19,724.71	2,684.33	0.00	3024
3024 NED	piese de schimb nedeductibile	18.00	18.00			18.00	18.00	0.00	0.00	3024 NED
3028	alte materiale consumabile	24,375.14	22,825.09	542.44	679.11	24,917.58	23,504.20	1,413.38	0.00	3028
3028 B	produse biroutice	10,221.90	9,186.30	1,750.00	2,092.55	11,971.90	11,278.85	693.05	0.00	3028 B
3028 C	produse curatenie	2,053.28	1,914.05	252.44	183.84	2,305.72	2,097.89	207.83	0.00	3028 C
3028 NED	materiale consumabile - nedeductibile	33.00	33.00	68,188.55	68,188.55	68,221.55	68,221.55	0.00	0.00	3028 NED
3028 P	produse protocol	5,289.83	4,971.67	1,147.17	947.29	6,437.00	5,918.96	518.04	0.00	3028 P
303	materiale de natura ob. de inventar	22,653.65	22,617.97	4,258.95	3,903.12	26,912.60	26,521.09	391.51	0.00	303
3031	obiecte de inventar	22,653.65	22,617.97	3,456.33	3,492.01	26,109.98	26,109.98	0.00	0.00	3031
3032	echipament de protectie	0.00	0.00	802.62	411.11	802.62	411.11	391.51	0.00	3032
332	lucrari si servicii in curs de executie	0.00	0.00	400,669.17		400,669.17	0.00	400,669.17	0.00	332
351	materii si materiale aflate la terti	5,179.95	0.00			5,179.95	0.00	5,179.95	0.00	351
3512	obiecte de inventar aflate la terti	427.59	0.00			427.59	0.00	427.59	0.00	3512
3513	mijloace fixe aflate in custodie la terti	4,752.36	0.00			4,752.36	0.00	4,752.36	0.00	3513
371	marfuri	1,540.40	1,540.40			1,540.40	1,540.40	0.00	0.00	371
3711	marfuri in depozit	1,540.40	1,540.40			1,540.40	1,540.40	0.00	0.00	3711
381	ambalaje	4,176.00	0.00	3,792.00		7,968.00	0.00	7,968.00	0.00	381
401	furnizori	1,443,657.00	961,558.25	609,777.67	108,278.52	2,053,434.67	1,069,836.77	983,597.90	0.00	401
4011	furnizori - produse	2,779,792.32	5,920,478.12	2,280,366.99	524,403.93	5,060,159.31	6,444,882.05	0.00	1,384,722.74	4011
404	furnizori de imobilizari	116,405.58	511,581.46	405,889.50	34,059.39	522,295.08	545,640.85	0.00	23,345.77	404
408	furnizori-facturi nesosite	544,030.06	544,030.06			544,030.06	544,030.06	0.00	0.00	408

Balanta analitica pe luna Decembrie anul 2016 Centru de profit : Centru de cost : Activitate :

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# Balanta pe Luna Decembrie anul 2016

Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
409	furnizori - debitori	14,713.74	14,713.74	40,636.34		55,350.08	14,713.74	40,636.34	0.00	409
4091	furniz. - deb. pt. cump. de bun. de nat. stoc	10,831.20	10,831.20			10,831.20	10,831.20	0.00	0.00	4091
4092	furnizori-debitori pt. prest. de servicii	3,882.54	3,882.54	40,636.34		44,518.88	3,882.54	40,636.34	0.00	4092
411	clienti	7,715,980.64	7,180,069.35	392,461.36	830,044.81	8,108,442.00	8,010,114.16	98,327.84	0.00	411
4111	clienti	0.00	1.10			0.00	1.10	-1.10	0.00	4111
41111	facturi - populatie navodari	8,793.38	7,544.90			8,793.38	7,544.90	1,248.48	0.00	41111
41112	facturi - agenti economici	7,305,872.70	7,172,523.35	392,461.36	445,218.25	7,698,334.06	7,617,741.60	80,592.46	0.00	41112
4118	clienti incerti sau in litigiu	401,314.56	0.00			401,314.56	384,826.56	16,488.00	0.00	4118
421	personal-salarii datorate	2,984,233.17	3,079,990.97	296,669.05	252,474.00	3,280,902.22	3,332,464.97	0.00	51,562.75	421
4211	personal - salarii datorate	2,912,870.17	3,004,835.97	291,039.05	247,044.00	3,203,909.22	3,251,879.97	0.00	47,970.75	4211
4212	colaboratori - salarii datorate	71,363.00	75,155.00	5,630.00	5,430.00	76,993.00	80,585.00	0.00	3,592.00	4212
423	personal-ajutoare materiale datorate	53,775.00	68,094.00	0.00		53,775.00	76,797.00	0.00	23,022.00	423
4231	ajut. soc. si c. m. suportate din fruass	17,157.00	31,793.00	3,261.00	7,945.00	20,418.00	39,738.00	0.00	19,320.00	4231
4232	ajut. soc. si c. m. din fondul de salarii	19,322.00	23,278.00	1,012.00	758.00	20,334.00	24,036.00	0.00	3,702.00	4232
4234	drepturi acordate conform cod fiscal	13,023.00	13,023.00			13,023.00	13,023.00	0.00	0.00	4234
425	avansuri acordate personalului	477,832.00	477,732.00	69,590.00	69,590.00	547,422.00	547,322.00	100.00	0.00	425
428	alte datorii si creante in leg. cu pers.	89,649.01	119,987.93	1,649.00	1,900.00	91,298.01	121,887.93	0.00	30,589.92	428
42811	garantii materiale - personal	5,562.71	24,277.00		251.00	5,562.71	24,528.00	0.00	18,965.29	42811
4282	alte creante in leg cu personalul	84,086.30	95,710.93	1,649.00	1,649.00	85,735.30	97,359.93	0.00	11,624.63	4282
431	asiguran sociale	1,203,445.00	1,329,154.00	141,390.00	137,565.00	1,344,835.00	1,466,719.00	0.00	121,884.00	431
4311	contrib. unit. la asig. sociale -19,50%	489,542.00	570,350.00	80,807.00	57,689.00	570,349.00	628,039.00	0.00	57,690.00	4311
4312	contrib. pers. la asig. sociale - 9,5%	327,610.00	353,867.00	26,257.00	38,339.00	353,867.00	392,206.00	0.00	38,339.00	4312
4313	contrib. unit. la asig. soc. san. - 5,5%	173,754.00	186,593.00	12,839.00	18,721.00	186,593.00	205,314.00	0.00	18,721.00	4313
4314	contrib. pers. la asig. soc. san. - 5,5%	170,519.00	184,061.00	13,542.00	19,756.00	184,061.00	203,817.00	0.00	19,756.00	4314
4315	contrib. unit. la f.n.u.a.s.s. - 0,85%	42,020.00	34,283.00	7,945.00	3,060.00	49,965.00	37,343.00	0.00	-12,622.00	4315
437	ajutor de somaj	39,249.00	42,177.00	2,928.00	4,312.00	42,177.00	46,489.00	0.00	4,312.00	437
4371	contrib. unitatii la fondul de somaj -1%	16,094.00	17,256.00	1,162.00	1,713.00	17,256.00	18,969.00	0.00	1,713.00	4371
4372	contrib. pers. la fondul de somaj - 0,5%	15,000.00	16,162.00	1,162.00	1,713.00	16,162.00	17,875.00	0.00	1,713.00	4372
4373	fd. de garant. plata creante sal. - 0,25%	8,155.00	8,759.00	604.00	886.00	8,759.00	9,645.00	0.00	886.00	4373

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
442	taxa pe valoarea adaugata	2,952,388.02	2,862,404.93	413,357.36	363,888.65	3,365,745.38	3,226,293.58	139,451.80	0.00	442
4423	t.v.a. de plata	837,049.35	886,729.27	53,150.00		890,199.35	886,729.27	0.00	-3,470.08	4423
4424	t.v.a. de recuperat	17,373.91	17,374.00	110,484.50		127,858.41	17,374.00	110,484.41	0.00	4424
4426	t.v.a. deductibila	562,634.68	562,634.68	183,584.64	183,584.64	746,219.32	746,219.32	0.00	0.00	4426
4427	t.v.a. colectata	1,212,032.09	1,212,032.09	66,138.22	66,138.22	1,278,170.31	1,278,170.31	0.00	0.00	4427
44282	t.v.a. neexigibila - cumparari	90,576.32	90,576.35			90,576.32	90,576.35	0.00	0.03	44282
4428F	tva neexigibila furnizori	232,721.67	93,058.54		114,165.79	232,721.67	207,224.33	25,497.34	0.00	4428F
444	impozitul pe venituri de nat. salariilor	368,506.00	396,937.00	28,431.00	47,493.00	396,937.00	444,430.00	0.00	47,493.00	444
4441	impozit pe venit din salarii - personal	358,858.00	386,560.00	27,702.00	46,764.00	386,560.00	433,324.00	0.00	46,764.00	4441
4442	impozit pe venit din salarii - c.a.	9,648.00	10,377.00	729.00	729.00	10,377.00	11,106.00	0.00	729.00	4442
446	alte impozite, taxe si vars. asimilate	49,342.06	64,789.06	15,448.00	1.00	64,790.06	64,790.06	0.00	0.00	446
4461	impozit pe cladiri	31,416.00	40,914.00	9,498.00		40,914.00	40,914.00	0.00	0.00	4461
4462	taxa si impozit pe teren	6,899.00	9,198.00	2,300.00	1.00	9,199.00	9,199.00	0.00	0.00	4462
4463	taxa mijloace de transport	2,348.00	3,143.00	795.00		3,143.00	3,143.00	0.00	0.00	4463
4463 VEH	taxa vehicule lente pl	2,100.00	2,800.00	700.00		2,800.00	2,800.00	0.00	0.00	3 VEH LEN
4463>12T	taxa mijl. transport > 12 to	6,465.00	8,620.00	2,155.00		8,620.00	8,620.00	0.00	0.00	4463>12T
4468	alte taxe si impozite locale	114.06	114.06			114.06	114.06	0.00	0.00	4468
447	fond speciale-taxe si varsam.asimilate	43,169.00	46,768.00	3,714.61	3,867.61	46,883.61	50,635.61	0.00	3,752.00	447
4470	fond special - taxa anisc	0.00	0.00	40.61	40.61	40.61	40.61	0.00	0.00	4470
4471	fd.as. accid munca si boli prof.-0,757%	8,236.00	8,854.00	618.00	908.00	8,854.00	9,762.00	0.00	908.00	4471
4473	varsam.pl.pers.cu handicap neincadrate	34,933.00	37,914.00	3,056.00	2,919.00	37,989.00	40,833.00	0.00	2,844.00	4473
448	alte dat.si.creante cu bug statului	45,651.00	46,270.00	927.00	308.00	46,578.00	46,578.00	0.00	0.00	448
4481	alte dat.fata de bugetul statului	195.00	195.00			195.00	195.00	0.00	0.00	4481
448101	majorari si penalitati - bugetul de stat	36,141.00	36,141.00			36,141.00	36,141.00	0.00	0.00	448101
448104	majorari si penalitati - bugetul local	5,409.00	6,028.00	927.00	308.00	6,336.00	6,336.00	0.00	0.00	448104
448105	majorari si penalitati - c.a.s.	2,661.00	2,661.00			2,661.00	2,661.00	0.00	0.00	448105
448106	majorari si penalitati - c.a.s.s.	1,125.00	1,125.00			1,125.00	1,125.00	0.00	0.00	448106
448111	majorari si penalitati - ajutor somaj	120.00	120.00			120.00	120.00	0.00	0.00	448111
456	decont. cu actionarii/asoc. priv.capital	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	456

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# Balanta pe Luna Decembrie anul 2016

Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
457	dividende de plata	0.00	47,670.00			0.00	47,670.00	0.00	47,670.00	457
461	debitori diversi	2,889.50	1,144.97	4,380.60	1,183.00	7,270.10	2,327.97	4,942.13	0.00	461
4614	debitori - diverse imputatii-ciocarlan g	2,538.00	793.47			2,538.00	793.47	1,744.53	0.00	4614
4616	debitori - avansuri de trezorerie	351.50	351.50	4,380.60	1,183.00	4,732.10	1,534.50	3,197.60	0.00	4616
462	creditori diversi	11,080.00	31,982.31			11,080.00	31,982.31	0.00	20,902.31	462
4624	creditori diversi	11,080.00	17,008.00			11,080.00	17,008.00	0.00	5,928.00	4624
462RAJD	creditori pen rajdp	0.00	14,974.31			0.00	14,974.31	0.00	14,974.31	462RAJD
471	cheltuieli inreg. in avans	16,775.91	16,775.91			16,775.91	16,775.91	0.00	0.00	471
4712	Chelt. in avans - mijl. fixe casate	1,328.82	1,328.82			1,328.82	1,328.82	0.00	0.00	4712
4717	cheltuieli asigurari auto - rca	15,047.45	15,047.45			15,047.45	15,047.45	0.00	0.00	4717
4718	facturi diverse - in avans	399.64	399.64			399.64	399.64	0.00	0.00	4718
473	dec. din op. in curs de clarificare	404.92	2,419.83			404.92	404.92	0.00	0.00	473
4731	decontari in curs de clarificare	404.00	404.00			404.00	404.00	0.00	0.00	4731
4732	diferente din rotunjiri impozite si taxe	0.84	0.00			0.84	0.00	0.84	0.00	4732
4733	dec.din op.de regularizari(compensari)	0.08	0.00			0.08	0.00	0.08	0.00	4733
491	ajustari pt. depr. creante-clienti	0.00	105,907.84			0.00	105,907.84	0.00	105,907.84	491
4912	ajust. pt.depr. creante-ag economici	0.00	105,907.84			0.00	105,907.84	0.00	105,907.84	4912
	Total grupa 4	19,509,311.93	22,911,078.48	6,597,838.81	4,777,778.48	26,107,150.74	27,688,856.96	283,458.11	1,865,164.33	
512	conturi curente la banci	13,125,284.53	12,621,657.92	3,496,661.51	3,379,097.09	16,621,946.04	16,000,755.01	621,191.03	0.00	512
512102	cont curent - trez. navodari	7,360,623.12	7,360,592.17	430,621.40	428,567.12	7,791,244.52	7,789,159.29	2,085.23	0.00	512102
512103	cont subv - 5070 trez. mun. navodari	2.65	0.00			2.65	2.65	0.00	0.00	512103
512104	cont garantii gestionari - unicredit tiriac bank	24,191.78	5,622.71	19,622.27	18,820.07	43,814.05	24,442.78	19,371.27	0.00	512104
512105	cont garantii 1243x ctr. 35148	107,732.13	95,998.62	0.98		107,733.11	95,998.62	11,734.49	0.00	512105
512106	cont garantii 1534x ctr. 38490	12,504.48	7,772.06	0.39		12,504.87	7,772.06	4,732.81	0.00	512106
512107	cont garantii 2402x ctr. 29688	2,453.67	5.00	0.20		2,453.87	5.00	2,448.87	0.00	512107
512108	cont garantii 2109x ctr. 46496	6,587.75	0.00	0.55		6,588.30	0.00	6,588.30	0.00	512108
512109	cont garantii 2110x ctr. 46223	6,502.37	0.00	0.54		6,502.91	0.00	6,502.91	0.00	512109
512110	cont garantii 1658x ctr. 23629	6,670.32	6,653.23			6,670.32	6,653.23	17.09	0.00	512110
512111	cont curent - bc. ion tiriac c-ta	2,707,298.79	2,703,301.68	3,009,916.12	2,774,533.73	5,717,214.91	5,477,835.41	239,379.50	0.00	512111

Balanta analitica pe Luna Decembrie anul 2016 Centru de profil : Centru de cost : Activitate :  
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# Balanta pe Luna Decembrie anul 2016

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
512113	cont curent - raiffeisen bank ag. navoda	25,768.66	18,716.02		50.00	25,768.66	18,766.02	7,002.64	0.00	512113
512115	cont garantii 1803x ctr.33177	3,458.68	3,458.68			3,458.68	3,458.68	0.00	0.00	512115
512117	cont garantii 1804x ctr.33042	4,601.08	4,600.57			4,601.08	4,600.57	0.51	0.00	512117
512118	cont garantii 1802x ctr.33197	5,298.59	5,298.59			5,298.59	5,298.59	0.00	0.00	512118
512119	cont garantii 1828x ctr.30271	75,900.66	4,829.24	6.02	5.00	75,906.68	4,834.24	71,072.44	0.00	512119
512120	cont garantii ctr.28821	0.85	0.00		0.85	0.85	0.85	0.00	0.00	512120
512121	cont trezorerie garantii ctr.37141	2,421.95	2,421.95			2,421.95	2,421.95	0.00	0.00	512121
512122	cont garantii 1763x ctr.30610	420.29	0.00	0.04		420.33	0.00	420.33	0.00	512122
512124	cont poprire - trez. c-ta 506702	2,158,236.36	2,178,734.95	20,529.20	30.61	2,178,765.56	2,178,765.56	0.00	0.00	512124
512125	cont poprire - unicredit - ag. navodari	57,582.31	56,566.00			57,582.31	56,566.00	1,016.31	0.00	512125
512126	cont garantii 1920x ctr.39465	14,219.96	0.00	1.18	10,041.57	14,221.14	10,041.57	4,179.57	0.00	512126
512128	cont garantii 2354x I ctr.25423	8,033.24	1,607.91	0.54		8,033.78	1,607.91	6,425.87	0.00	512128
512130	cont garantii 2379x ctr.29542	4,821.41	5.00	0.40		4,821.81	5.00	4,816.81	0.00	512130
512131	cont garantii 2421x ctr.30455	5,440.18	5.00	0.45		5,440.63	5.00	5,435.63	0.00	512131
512132	cont garantii 2432x ctr.32068	682.30	5.00	0.06		682.36	5.00	677.36	0.00	512132
512133	cont garantii 2482x ctr.33562	10,313.60	7,216.09	0.26		10,313.86	7,216.09	3,097.77	0.00	512133
512134	cont garantii 2562x ctr.37881	5,173.68	5.00	0.43		5,174.11	5.00	5,169.11	0.00	512134
512135	cont garantii 2377x ctr.28665	297.90	5.00	0.02		297.92	5.00	292.92	0.00	512135
512137	cont garantii 2387x ctr.29441	15,819.94	9,408.28	0.53		15,820.47	9,408.28	6,412.19	0.00	512137
512138	cont garantii 2614 x ctr.41344	21,973.78	15,369.65	0.55		21,974.33	15,369.65	6,604.68	0.00	512138
512139	cont garantii 2481x ctr.33540	8,024.90	5,614.81	0.20		8,025.10	5,614.81	2,410.29	0.00	512139
512140	cont garantii 2617x ctr.41201	284.59	5.00	0.02		284.61	5.00	279.61	0.00	512140
512141	cont garantii 2638x ctr.41567	10,098.91	6,082.88	0.33		10,099.24	6,082.88	4,016.36	0.00	512141
512143	cont garantii 1667x ctr.17355	29,163.44	8,909.00	1.69		29,165.13	8,909.00	20,256.13	0.00	512143
512144	cont garantii ctr.47970	16,231.86	16,231.86			16,231.86	16,231.86	0.00	0.00	512144
512145	cont garantii 2613x ctr.40137	21,641.53	15,142.40	0.54		21,642.07	15,142.40	6,499.67	0.00	512145
512146	cont garantii 2669x ctr.42627/30.09.2015	10,535.17	7,365.22	0.31	5.00	10,535.48	7,370.22	3,165.26	0.00	512146
512147	cont garantii 2662x ctr.43507 /07.10.2015	598.15	418.61	0.01		598.16	418.61	179.55	0.00	512147
512148	cont garantii ctr.51011 /04.12.2015	12,749.66	0.00	1.06		12,750.72	8,916.47	3,834.25	0.00	512148

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# Balanta pe luna Decembrie anul 2016

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
512149	cont garantii 2849x ctr.54552 /30.12.2015	3,395.60	0.00	0.28		3,395.88	0.00	3,395.88	0.00	512149
512150	cont garantii 2847x ctr.54623 /31.12.2015	7,175.42	5,015.50	0.28	5.00	7,175.70	5,020.50	2,155.20	0.00	512150
512151	cont garantii 2882x ctr.54642 /31.12.2015	25,159.35	25,159.35			25,159.35	25,159.35	0.00	0.00	512151
512152	cont garantii ctr.28910	2,417.82	2,417.81		0.01	2,417.82	2,417.82	0.00	0.00	512152
512153	cont garantii ctr.30808	4,836.25	4,836.24		0.01	4,836.25	4,836.25	0.00	0.00	512153
512154	cont garantii 2961x ctr.22361	18,132.30	12,688.94	0.45		18,132.75	12,688.94	5,443.81	0.00	512154
512155	cont garantii 2987x ctr.25872	6,149.46	1,194.02	1,015.13	5.00	7,164.59	1,199.02	5,965.57	0.00	512155
512156	cont garantii 2988x ctr.25801	13,327.42	3,501.75	0.82		13,328.24	3,501.75	9,826.49	0.00	512156
512157	cont garantii 3001x ctr.25808	10,198.22	7,137.13	0.26		10,198.48	7,137.13	3,061.35	0.00	512157
512158	cont garantii 3010x ctr.25687	67,097.55	0.00	4,804.32		71,901.87	0.00	71,901.87	0.00	512158
512159	cont garantii 3041x ctr.28569	1,109.44	0.00	106.29		1,215.73	0.00	1,215.73	0.00	512159
512160	cont garantii 3072x ctr.29055	11,640.17	8,141.43	0.79	5.00	11,640.96	8,146.43	3,494.53	0.00	512160
512161	cont garantii 3056x ctr.29103	16,569.50	0.00	1.38		16,570.88	0.00	16,570.88	0.00	512161
512162	cont garantii 3071x ctr.29953	1,087.94	0.00	0.09		1,088.03	0.00	1,088.03	0.00	512162
512163	cont garantii 3097x ctr.32079	9,249.77	0.00	0.77		9,250.54	0.00	9,250.54	0.00	512163
512164	cont garantii 3098x ctr.31949	6,411.84	0.04	0.53		6,412.37	0.04	6,412.33	0.00	512164
512165	cont garantii 3218x ctr.38991 /19.07.2016	5,179.05	1,930.68	0.39	5.00	5,179.44	1,935.68	3,243.76	0.00	512165
512166	cont garantii 3217x ctr.38992 /19.07.2016	2,388.36	1,666.85	0.14	5.00	2,388.50	1,671.85	716.65	0.00	512166
512167	cont garantii 3220x ctr.39616 /25.07.2016	2,812.93	0.00	0.23		2,813.16	0.00	2,813.16	0.00	512167
512168	cont garantii 3219x ctr.40141	5,672.73	0.00	4,799.55		10,472.28	0.00	10,472.28	0.00	512168
512169	cont garantii 3216x ctr.40187 /29.07.2016	2,713.72	0.00	2,241.63		4,955.35	0.00	4,955.35	0.00	512169
512170	cont garantii 3429x ctr.53957 /15.11.2016	100.00	0.00	100.00		100.00	0.00	100.00	0.00	512170
512172	cont garantii 3477x ctr.56907	0.00	0.00	419.00		419.00	0.00	419.00	0.00	512172
512173	cont garantii 3478x ctr.57986	0.00	0.00	1,183.00		1,183.00	0.00	1,183.00	0.00	512173
512174	cont garantii 3451x ctr.54868	0.00	0.00	1,379.89		1,379.89	0.00	1,379.89	0.00	512174
5125	Sume in curs de decontare	138,099.00	0.00	138,099.00		138,099.00	0.00	0.00	0.00	5125
531	casa	180,511.16	177,927.59	14,049.00	13,547.45	194,560.16	191,475.04	3,085.12	0.00	531
5311	casa in lei	180,511.16	177,927.59	14,049.00	13,547.45	194,560.16	191,475.04	3,085.12	0.00	5311
532	alte valori	47,980.14	29,080.14	662.75	19,562.75	48,642.89	48,642.89	0.00	0.00	532

Balanta analitica pe luna Decembrie anul 2016 Centru de profit : Centru de cost : Activitate :  
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# Balanta pe luna Decembrie anul 2016

Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
5322	bilete de tratament si odihna	11,195.82	11,195.82			11,195.82	11,195.82	0.00	0.00	5322
5323	tichete si bilete de calatorie	17,884.32	17,884.32	662.75	662.75	18,547.07	18,547.07	0.00	0.00	5323
53281	tichete de masa	18,900.00	0.00		18,900.00	18,900.00	18,900.00	0.00	0.00	53281
542	avansuri de trezorerie	79,826.00	79,825.60	7,229.91	7,230.31	87,055.91	87,055.91	0.00	0.00	542
581	viramente interne	5,151,176.49	5,269,420.81	579,928.14	461,683.82	5,731,104.63	5,731,104.63	0.00	0.00	581
	Total grupa 5	18,584,778.32	18,177,912.06	4,098,531.31	3,881,121.42	22,683,309.63	22,059,033.48	624,276.15	0.00	
602	chelt. cu materialele consumabile	930,887.80	930,887.80	35,239.56	35,239.56	966,127.36	966,127.36	0.00	0.00	602
60211	chelt. cu mat auxiliare - ptr. productie	729,173.65	729,173.65	14,817.96	14,817.96	743,991.61	743,991.61	0.00	0.00	60211
60212	chelt. cu mat auxiliare - ptr. investitii	7,168.24	7,168.24	2,106.70	2,106.70	9,274.94	9,274.94	0.00	0.00	60212
6022	chelt. privind combustibilul	144,853.84	144,853.84	11,350.33	11,350.33	156,204.17	156,204.17	0.00	0.00	6022
6024	chelt privind piesele de schimb	15,715.64	15,715.64	4,009.07	4,009.07	19,724.71	19,724.71	0.00	0.00	6024
6024 NED	chelt.piese de schimb nedeductibile	18.00	18.00			18.00	18.00	0.00	0.00	6024 NED
6028	chelt. priv. alte materiale consumabile	22,825.08	22,825.08	679.11	679.11	23,504.19	23,504.19	0.00	0.00	6028
6028 B	cheltuieli produse birotica	9,186.30	9,186.30	2,092.55	2,092.55	11,278.85	11,278.85	0.00	0.00	6028 B
6028 C	produse curatenie	1,914.05	1,914.05	183.84	183.84	2,097.89	2,097.89	0.00	0.00	6028 C
6028 Ned	chelt. nedeductibile priv. alte materiale consumabile	33.00	33.00			33.00	33.00	0.00	0.00	6028 Ned
603	chelt. priv. mat. de nat. ob. de inventar	22,617.97	22,617.97	3,903.12	3,903.12	26,521.09	26,521.09	0.00	0.00	603
605	chelt. privind energia si apa	26,240.18	26,240.18	2,531.83	2,531.83	28,772.01	28,772.01	0.00	0.00	605
6051	cheltuieli privind energia termica	826.18	826.18	113.18	113.18	939.36	939.36	0.00	0.00	6051
6052	cheltuieli privind energia electrica	23,644.00	23,644.00	2,223.89	2,223.89	25,867.89	25,867.89	0.00	0.00	6052
6053	cheltuieli privind apa	1,770.00	1,770.00	194.76	194.76	1,964.76	1,964.76	0.00	0.00	6053
607	cheltuieli privind marfurile	1,540.40	1,540.40		1,540.40	1,540.40	1,540.40	0.00	0.00	607
6071	chelt. privind marfurile in depozit	1,540.40	1,540.40		1,540.40	1,540.40	1,540.40	0.00	0.00	6071
611	chelt. cu intretinerea si reparatiile	6,622.08	6,622.08	125.00	125.00	6,747.08	6,747.08	0.00	0.00	611
612	chelt. cu redevente si chirii	191,642.77	191,642.77	18,236.07	18,236.07	209,878.84	209,878.84	0.00	0.00	612
613	chelt. cu primele de asigurare	25,979.68	25,979.68	5,203.32	5,203.32	31,183.00	31,183.00	0.00	0.00	613
622	chelt. priv. comisiunile si onorariile	4,679.33	4,679.33	27.35	27.35	4,706.68	4,706.68	0.00	0.00	622
623	chelt. de protocol, reclama, publ.	151,063.83	151,063.83	21,363.96	21,363.96	172,427.79	172,427.79	0.00	0.00	623
6231	cheltuieli cu reclama si publicitate	142,316.68	142,316.68	20,416.67	20,416.67	162,733.35	162,733.35	0.00	0.00	6231

Balanta analitica pe luna Decembrie anul 2016 Centru de profit : Centru de cost : Activitate :  
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# Balanta pe Luna Decembrie anul 2016

Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
6232	cheltuieli de protocol si cadouri	8,747.15	8,747.15	947.29	947.29	9,694.44	9,694.44	0.00	0.00	6232
624	chelt. cu transp. de bunuri si persoane	6,849.17	6,849.17			6,849.17	6,849.17	0.00	0.00	624
625	chelt. cu deplasari, detasari si transfer	995.82	995.82			995.82	995.82	0.00	0.00	625
6251	cheltuieli deplasare-deductibile fiscal	488.65	488.65			488.65	488.65	0.00	0.00	6251
6252	chelt. deplasare -nedeductibile fiscal	125.75	125.75			125.75	125.75	0.00	0.00	6252
6253	chelt. deplasare - combustibili-ned.	381.42	381.42			381.42	381.42	0.00	0.00	6253
626	chelt. postale si taxe de telec.	27,704.70	27,704.70	2,834.86	2,834.86	30,539.56	30,539.56	0.00	0.00	626
627	chelt. cu serv. bancare si asimilate	4,898.07	4,898.07	781.60	781.60	5,679.67	5,679.67	0.00	0.00	627
628	alte chelt. cu serv. executate de terti	1,988,178.54	1,988,178.54	141,250.04	141,250.04	2,129,428.58	2,129,428.58	0.00	0.00	628
628 ALTE CHE	alte cheltuieli	1,978,250.59	1,978,250.59	141,250.04	141,250.04	2,119,500.63	2,119,500.63	0.00	0.00	628
628 nede	alte cheltuieli nedeductibile cu servicii ex. de terti	145.00	145.00			145.00	145.00	0.00	0.00	628 nede
635	chelt. cu alte impozite ,taxe si vars as	80,744.76	80,744.76	8,851.61	8,851.61	89,596.37	89,596.37	0.00	0.00	635
6351	cheltuieli impozite si taxe deductibile	34,461.68	34,461.68	1,195.00	1,195.00	35,656.68	35,656.68	0.00	0.00	6351
6352	chelt. cu impozite si taxe nedeductibile	6,906.08	6,906.08	769.61	769.61	7,675.69	7,675.69	0.00	0.00	6352
6353	cheltuieli cu faambrp 0.306%	6,535.00	6,535.00	3,968.00	3,968.00	10,503.00	10,503.00	0.00	0.00	6353
6354	cheltuieli cu fond handicap.	32,842.00	32,842.00	2,919.00	2,919.00	35,761.00	35,761.00	0.00	0.00	6354
641	chelt. cu salariile personalului	2,922,465.00	2,922,465.00	252,474.00	252,474.00	3,174,939.00	3,174,939.00	0.00	0.00	641
6411	cheltuieli cu salariile personalului	2,852,418.00	2,852,418.00	247,044.00	247,044.00	3,099,462.00	3,099,462.00	0.00	0.00	6411
6412	chelt. ind. c. a. si colaboratori	70,047.00	70,047.00	5,430.00	5,430.00	75,477.00	75,477.00	0.00	0.00	6412
645	chelt. priv. asig. si prot. sociala	724,930.14	724,930.14	170,007.80	170,007.80	894,937.94	894,937.94	0.00	0.00	645
6451	contrib. unitatii la asig. sociale	465,444.00	465,444.00	57,689.00	57,689.00	523,133.00	523,133.00	0.00	0.00	6451
6452	contrib. unitatii ptr. aj. de somaj	14,040.00	14,040.00	1,713.00	1,713.00	15,753.00	15,753.00	0.00	0.00	6452
6453	contrib. angaj.pt. asig. soc. de sanatate	152,786.00	152,786.00	18,721.00	18,721.00	171,507.00	171,507.00	0.00	0.00	6453
6454	contrib. unitatii la fruass 0.85%	24,862.00	24,862.00			24,862.00	24,862.00	0.00	0.00	6454
6455	chelt. cu fd. creante salariale 0.25%	7,137.00	7,137.00	886.00	886.00	8,023.00	8,023.00	0.00	0.00	6455
6458	alte chelt. priv. asig. si prot. sociala	0.00	0.00	87,088.55	87,088.55	87,088.55	87,088.55	0.00	0.00	6458
64581	cheltuieli cu concediile medicale	9,828.00	9,828.00	758.00	758.00	10,586.00	10,586.00	0.00	0.00	64581
64582	cheltuieli cu fondul de actiuni sociale	50,833.14	50,833.14	3,152.25	3,152.25	53,985.39	53,985.39	0.00	0.00	64582
658	alte cheltuieli de exploatare	118,274.55	118,274.55	960.95	960.95	119,235.50	119,235.50	0.00	0.00	658

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# Balanta pe luna Decembrie anul 2016

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
65811	chelt.nededuct.majorari si penalitati	20,908.01	20,908.01	308.00	308.00	21,216.01	21,216.01	0.00	0.00	65811
65812	chelt.deductibile majorari si penalitati	95,739.69	95,739.69	652.91	652.91	96,392.60	96,392.60	0.00	0.00	65812
65813	chelt.nedeductibile - amenzii diverse	320.00	320.00			320.00	320.00	0.00	0.00	65813
6583	ch.priv.active cedate si alte op.capital	1,328.82	1,328.82			1,328.82	1,328.82	0.00	0.00	6583
65889	alte cheltuieli de exploatare	-21.97	-21.97	0.04	0.04	-21.93	-21.93	0.00	0.00	65889
666	cheltuieli privind dobanzile	7,645.85	7,645.85	209.37	209.37	7,855.22	7,855.22	0.00	0.00	666
6662	chelt.cu dobanzile-contr.leasing	7,644.49	7,644.49	209.37	209.37	7,853.86	7,853.86	0.00	0.00	6662
667	chelt. privind sconturile acordate	-9,155.99	-9,155.99			-9,155.99	-9,155.99	0.00	0.00	667
681	ch. de expl.priv.amortiz.,prov.si ajust.	147,392.15	147,392.04	7,895.96	7,896.07	155,288.11	155,288.11	0.00	0.00	681
6811	chelt.de expl.cu amort.imobilizarilor	147,392.15	147,392.04	7,895.96	7,896.07	155,288.11	155,288.11	0.00	0.00	6811
	Total grupa 6	7,382,196.80	7,382,196.69	671,896.40	671,896.51	8,054,093.20	8,054,093.20	0.00	0.00	704
704	venit. din lucrari exec.si servicii pres	6,015,616.40	6,015,616.40	325,358.67	325,358.67	6,340,975.07	6,340,975.07	0.00	0.00	704
7041	venit. din servicii - termoficare	2,169,692.14	2,169,692.14	167,950.22	167,950.22	2,337,642.36	2,337,642.36	0.00	0.00	7041
7043	venit. din lucrari - reparatii drumuri	3,742,911.65	3,742,911.65	157,408.45	157,408.45	3,900,320.10	3,900,320.10	0.00	0.00	7043
7044	venit. din servicii - Transport	61,254.04	61,254.04			61,254.04	61,254.04	0.00	0.00	7044
7045	venit. din serv. de administrare imobile	41,758.57	41,758.57			41,758.57	41,758.57	0.00	0.00	7045
707	venituri din vanzarea marfurilor	8,500.21	8,500.21	1,692.47	1,692.47	10,192.68	10,192.68	0.00	0.00	707
7072	venituri din vanzarea materialelor	8,500.21	8,500.21	1,692.47	1,692.47	10,192.68	10,192.68	0.00	0.00	7072
708	venituri din activitati diverse	1,600.00	1,600.00			1,600.00	1,600.00	0.00	0.00	708
7087	venituri din alte activitati anexe	1,600.00	1,600.00			1,600.00	1,600.00	0.00	0.00	7087
711	variata stocurilor	0.00	0.00	400,669.17	400,669.17	400,669.17	400,669.17	0.00	0.00	711
758	alte venituri din exploatare	4,131.76	4,131.76	120.28	120.28	4,252.04	4,252.04	0.00	0.00	758
7583	ven. din vanz.active si alte op.capital	1.40	1.40			1.40	1.40	0.00	0.00	7583
7588	alte venituri din exploatare	0.35	0.35			0.35	0.35	0.00	0.00	7588
75884	alte venituri din exploatare	4,084.01	4,084.01	120.28	120.28	4,204.29	4,204.29	0.00	0.00	75884
75885	alte venituri din exploatare-venituri din garantii oartici	46.00	46.00			46.00	46.00	0.00	0.00	75885
765	venituri din dif. de curs valutar	1,103.60	1,103.60			1,103.60	1,103.60	0.00	0.00	765
7651	venit.dif.curs valuta-ctr.leasing 63169	1,103.60	1,103.60			1,103.60	1,103.60	0.00	0.00	7651
766	venituri din dobanzi	550.43	550.43	62.64	62.64	613.07	613.07	0.00	0.00	766

Balanta analitica pe luna Decembrie anul 2016 Centru de profit : Centru de cost : Activitate :  
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# Balanta pe luna Decembrie anul 2016

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Cont	Denumire	Anterior		In luna		Total		Sold		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
767	venituri din sconturi obtinute	34.02	34.02	2.831.14	2.831.14	2.865.16	2.865.16	0.00	0.00	767
	Total grupa 7	6.031.536.42	6.031.536.42	730.734.37	730.734.37	6.762.270.79	6.762.270.79	0.00	0.00	
	Total	65.041.054.35	65.041.054.35	15.905.608.49	15.905.608.49	80.946.662.84	80.946.662.84	6.296.769.19	6.296.769.19	

Director ,



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Balanta analitica pe luna Decembrie anul 2016 Centru de profit : Centru de cost : Activitate :

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