

BALANTA DE VERIFICARE

la data de: 30/09/2018

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Simbolul conturilor	Denumirea conturilor	Total suma precedente	Rulaie lunii curente	Total suma	Soldurile finale
		Debitoare	Creditoare	Debitoare	Creditoare
1012	Capital subscr. valuat	0.00	4837800.00	0.00	4837800.00
106	Rezerve	0.00	15665534.95	0.00	15665534.95
1061	Rezerve legale	0.00	894730.69	0.00	894730.69
1068	Alte rezerve	0.00	14770804.26	0.00	14770804.26
117	Rezultatul reportat	25293417.63	0.00	25293417.63	0.00
1171	Rez. rep. profit net rep.	40582211.10	0.00	40582211.10	0.00
1174	Rez. rep. profit net rep. corect.	920231.73	0.00	920231.73	0.00
1175	Rez. surplus reev. OMFI802	0.00	16209025.20	0.00	16209025.20
121	Profit/pierdere	7722955.56	4860027.15	836850.19	3534596.51
121.15	Profit/pierdere 2015	1599812.82	1599812.82	0.00	0.00
121.18	Profit/pierdere 2018	6133142.74	3260214.33	1599812.82	0.00
151	Proviz. ptr. riscuri si ch	39798.98	673894.63	673894.63	0.00
1511	Proviz. pentru litigii	0.00	0.00	0.00	0.00
1512	Proviz. garantii clienti	39798.98	5132.31	39798.98	305549.41
1516	Proviz. pt. impozite	0.00	140188.04	0.00	5132.31
162	Credite bancare pe termen	0.00	200028.04	0.00	100389.06
1621.01	Credit CBC	252338.72	31343128.04	0.00	200028.04
1621.02	IMBUNUT ALPHA BANK HUR	0.00	7098006.95	252338.72	31090789.32
1621.03	CREDIT CBC 1 (LIMITE)	252338.72	2864373.04	252338.72	684568.23
167	Alte imprum. si dat. asini	0.00	21380748.05	0.00	2864373.04
167.01	Alte imprum. si dat. asini	0.00	190628.23	0.00	21380748.05
167.02	Leas. Unicredit Ctr. 56575	35633.63	0.00	35633.63	190628.23
167.03	Leas. Unicredit Ctr. 56577	0.00	1499.51	0.00	0.00
167.04	Leas. Unicredit Ctr. 56578	0.00	1481.60	0.00	1499.51
167.05	Leas. Unicredit Ctr. 56581	0.00	1718.89	0.00	1481.60
167.06	Leas. Unicredit Ctr. 62981	0.00	1712.04	0.00	1718.89
167.07	Leas. Unicredit Ctr. 66029	0.00	3363.78	0.00	1712.04
167.08	Leas. Unicredit Ctr. 67363	0.00	290.04	0.00	3363.78
167.09	Leas. Unicredit Ctr. 67376	0.00	779.93	0.00	290.04
167.10	Leas. Unicredit Ctr. 67379	0.00	781.05	0.00	779.93
167.11	Leas. Unicredit Ctr. 67391	0.00	781.05	0.00	781.05
167.12	Leas. Unicredit Ctr. 67561	0.00	523.91	0.00	781.05
167.13	Leas. Unicredit Ctr. 68321	0.00	695.58	0.00	523.91
167.14	Leas. Unicredit Ctr. 71836	0.00	195522.68	0.00	695.58
167.15	Leas. Unicredit Ctr. 71838	0.00	3245.10	0.00	195522.68
167.16	Leas. Unicredit Ctr. 71845	0.00	7376.52	0.00	3245.10
168	Leas. Unicredit Ctr. 71847	0.00	3245.08	0.00	7376.52
168.01	Dob. af. impr. si dat. asini	810287.62	3245.10	810287.62	3245.08
168.02	Dob. af. impr. si dat. asini	0.00	1314778.93	0.00	3245.10
168.03	Dob. Unicredit Ctr. 56575	0.00	0.00	0.00	504491.31
168.04	Dob. Unicredit Ctr. 56577	0.00	0.00	0.00	0.00
168.05	Dob. Unicredit Ctr. 56578	0.00	0.00	0.00	0.00
168.06	Dob. Unicredit Ctr. 56581	0.00	0.00	0.00	0.00
168.07	Dob. Unicredit Ctr. 62981	0.00	0.00	0.00	0.00
168.08	Dob. Unicredit Ctr. 66029	0.00	0.00	0.00	0.00
1682	Dob. cred. banc. pe termen	810287.62	1314778.93	810287.62	0.00
CLASA <1>		50363437.34	74801904.52	5107351.97	504491.31
2111	Terenuri	12136241.10	673894.63	7480131.05	45072672.97
212	Construcții	5017829.76	0.00	12136241.10	68819452.05
				1585200.00	10551041.10
				5017829.76	5017829.76

Simbolul conturilor	Denumirea conturilor	Total suma precedente	Debitoare	Creditoare	Rulajele lunii curente	Debitoare	Creditoare	Total suma	Debitoare	Creditoare	Soldurile finale
213	Inst.teh.mijl.tr.anim.si echip.teh.(mas,util si i	25934407.96	0.00	0.00	0.00	25934407.96	0.00	25934407.96	0.00	0.00	0.00
2131	Ap.inst.de mas control s	16937734.27	0.00	0.00	0.00	16937734.27	0.00	16937734.27	0.00	0.00	0.00
2132	Mijloace de transport	8759967.38	0.00	0.00	0.00	8759967.38	0.00	8759967.38	0.00	0.00	0.00
214	Mob.ap.bir,echip.de prot	85000.75	0.00	0.00	0.00	85000.75	0.00	85000.75	0.00	0.00	0.00
223	Int.th.in curs de aprovi	650000.00	0.00	0.00	0.00	650000.00	0.00	650000.00	0.00	0.00	0.00
231	Imobiliz.corpor.in curs	2987790.19	353088.94	0.00	0.00	2987790.19	353088.94	2634701.25	0.00	0.00	0.00
2311	Amenaj.de terenuri si co	2476291.80	0.00	0.00	0.00	2476291.80	0.00	2476291.80	0.00	0.00	0.00
2312	Inst.tehnice si masini	353088.94	353088.94	0.00	0.00	353088.94	353088.94	0.00	0.00	0.00	0.00
2313	Alte imobilizari corpora	158409.45	0.00	0.00	0.00	158409.45	0.00	158409.45	0.00	0.00	0.00
261	Titluri de partic.din ca	2327083.00	0.00	0.00	0.00	2327083.00	0.00	2327083.00	0.00	0.00	0.00
2678	Alte creante imobilizate	444263.37	39803.98	0.00	0.00	444263.37	39803.98	404439.39	0.00	0.00	0.00
281	Amortiz.privind imob.cor	0.00	22880742.68	0.00	0.00	22880742.68	0.00	22880742.68	0.00	0.00	0.00
2812	Amortiz.construc.	0.00	3312931.39	0.00	0.00	3312931.39	0.00	3312931.39	0.00	0.00	0.00
2813	Amort.inst.mijl.tr.anim	0.00	19493919.81	0.00	0.00	19493919.81	0.00	19493919.81	0.00	0.00	0.00
2814	Amort.altor imobiz.corpo	0.00	73891.48	0.00	0.00	73891.48	0.00	73891.48	0.00	0.00	0.00
CLASA <2>	Conturi de imobilizari	49582616.13	24858835.60	26.52	121022.28	49582642.65	24979037.88	47599478.65	22996693.88	0.00	0.00
301	Materii prime	621597.40	273602.68	30954.39	39051.95	652551.79	312654.63	339897.16	0.00	0.00	0.00
301.01	Materii prime de baza	617539.82	271145.14	30954.39	39051.91	648494.21	310197.05	338297.16	0.00	0.00	0.00
301.02	Materii prime-prefabr.	0.04	0.00	0.00	0.04	0.04	0.04	0.00	0.00	0.00	0.00
301.03	Materii prime-balastiere	4057.54	2457.54	0.00	0.00	4057.54	2457.54	1600.00	0.00	0.00	0.00
302	Materiale auxiliare	306227.86	246501.57	18978.72	29518.13	319606.58	276019.70	43586.88	0.00	0.00	0.00
3022	Combustibili	210600.33	198239.63	5721.27	16697.65	216321.60	214937.28	1384.32	0.00	0.00	0.00
3022.01	Combustibil fara acc	35739.13	35739.13	11196.52	11196.52	46935.65	46935.65	0.00	0.00	0.00	0.00
3023	Materiale pt ambalat	8894.65	1121.74	144.54	144.54	9039.19	1366.28	7772.91	0.00	0.00	0.00
3024	Piese de schimb	45391.75	11401.07	1916.39	1479.42	47310.14	12880.49	34429.65	0.00	0.00	0.00
3024.02	MATERIELE CONSUMABILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Materiale de natura ob.d	103878.05	2404.70	0.00	443.00	103878.05	2847.70	101030.35	0.00	0.00	0.00
312	Lucrari si serv.in curs	18448544.54	0.00	0.00	0.00	18448544.54	0.00	18448544.54	0.00	0.00	0.00
345	Produse finite	14602.74	0.00	0.00	0.00	14602.74	0.00	14602.74	0.00	0.00	0.00
371	Marfuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASA <3>	Stocuri si prod.in curs	19489250.59	522508.95	49933.11	69013.08	19539183.70	591522.03	18947663.67	0.00	0.00	0.00
401.01	Furnizori interni	1929144.45	22752387.77	20338.16	391103.62	1949482.61	23143491.39	0.00	0.00	21194008.78	0.00
404	Furniz de imobilizari	0.00	4343039.29	0.00	0.00	0.00	4343039.29	0.00	0.00	4343039.29	0.00
408	Furniz.facturi nesosite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4091	Furniz.deb.ptz cump.de b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Clienti interni	5010812.46	1815021.57	2618.00	5482.40	5013430.46	1820503.97	3192926.49	0.00	0.00	0.00
4111	Clienti	4838160.88	1815021.57	2618.00	5482.40	4840778.88	1820503.97	3020274.91	0.00	0.00	0.00
4118	Clienti incerti sau in l	172651.58	0.00	0.00	0.00	172651.58	0.00	172651.58	0.00	0.00	0.00
418	Clienti-fact de intcom	0.00	36895.00	0.00	0.00	36895.00	0.00	36895.00	0.00	0.00	0.00
419	Personal-remun dat.	1167181.67	882540.52	0.00	0.00	882540.52	882540.52	882540.52	0.00	0.00	0.00
421	Personal-aj.mat.dator	25640.00	2285103.63	76864.10	185744.10	1244045.77	2470847.73	0.00	0.00	1226801.96	0.00
425	Avans.acord personal	0.00	797559.00	2266.00	0.00	27906.00	797559.00	0.00	0.00	0.00	0.00
426	Drepturi de pers.nerid	0.00	12529.65	0.00	0.00	0.00	12529.65	0.00	0.00	797559.00	0.00
427	Retin.remun.dat.terti	9131.80	182427.45	0.00	0.00	9131.80	182427.45	0.00	0.00	12529.65	0.00
4281	Alte dat.leg.de person.	0.00	663247.42	0.00	0.00	663247.42	663247.42	0.00	0.00	175510.65	0.00
431	Asigurari sociale	128413.00	2005146.00	65011.00	0.00	128413.00	2070157.00	0.00	0.00	663247.42	0.00
4311.01	Contrib. unit la asig-soc	29843.00	773494.00	0.00	0.00	29843.00	773494.00	0.00	0.00	1941744.00	0.00
4311.02	Fd.asig.ac.si boli prof.	481.00	12478.00	0.00	0.00	481.00	12478.00	0.00	0.00	743653.00	0.00
										11997.00	0.00

Amuz

Simbolul conturilor	Denumirea conturilor	Total suma precedente		Rulafele lunii curente		Total suma		soldurile finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4311.03	Fd.unic sanatare 0.75t	84.00	15008.00	0.00	0.00	84.00	15008.00	0.00	14924.00
4311.04	Pensie facultativa	0.00	32400.00	0.00	0.00	0.00	32400.00	0.00	32400.00
4312	Contr.pers.pens.suplinen	18607.00	311197.00	0.00	0.00	18607.00	311197.00	0.00	292590.00
4313	Contr.angaj.sanat.	9673.00	227403.00	0.00	0.00	9673.00	227403.00	0.00	217730.00
4314.01	Contr.angajator sanat.	9585.00	180976.00	0.00	0.00	9585.00	180976.00	0.00	171391.00
4315	CAS-individuala salariat	34362.00	324110.00	0.00	0.00	34362.00	324110.00	0.00	336359.00
4316	CAS individuala-salaria	25780.00	128080.00	0.00	0.00	25780.00	128080.00	0.00	120700.00
436	CAM-contrib.asigur.de mu	5145.00	28238.00	0.00	0.00	5145.00	28238.00	0.00	27236.00
437	Ajutor de soma	1333.00	778991.00	0.00	0.00	1333.00	778991.00	0.00	777658.00
4371	Contr.unit.la fd.soma	448.00	17440.00	0.00	0.00	448.00	17440.00	0.00	16992.00
4372	Contr.pers.la fd.soma	449.00	12571.00	0.00	0.00	449.00	12571.00	0.00	12122.00
4373	Pond garantare	436.00	748980.00	0.00	0.00	436.00	748980.00	0.00	748544.00
4382	CM din CCI-salariati	25640.00	0.00	2266.00	0.00	27906.00	0.00	27906.00	0.00
4411	Impozit pe profit curent	0.00	147980.00	0.00	0.00	0.00	147980.00	0.00	147980.00
4423	TVA de plata	118827.92	2908783.84	29574.76	0.00	148402.68	2908783.84	0.00	2760380.36
4424	TVA de recuperat	116527.92	116527.92	29574.76	0.00	146102.68	0.00	0.00	0.00
4426	TVA deductibila	304369.96	304369.96	29992.76	0.00	334362.72	0.00	0.00	0.00
4427	TVA colectata	376943.16	376943.16	418.00	0.00	377361.16	0.00	0.00	0.00
4428	TVA neexigibila	1329259.03	67616.87	31158.25	0.00	1362417.28	68959.63	1293457.65	0.00
444	Impozitul pe salarii	28779.00	510471.00	0.00	0.00	28779.00	510471.00	0.00	491995.00
446	Alte impozite si taxe	19202.00	871684.37	0.00	0.00	19202.00	871684.37	0.00	852482.37
446.01	Taxa auto	0.00	200627.00	0.00	0.00	0.00	200627.00	0.00	200627.00
446.02	Impozit cladiri	0.00	340085.87	0.00	0.00	0.00	340085.87	0.00	340085.87
446.03	Impozit dividende	0.00	195213.00	0.00	0.00	0.00	195213.00	0.00	195213.00
446.04	Impozit teren	19202.00	112013.50	0.00	0.00	19202.00	112013.50	0.00	92811.50
446.05	Alte impozite	0.00	9352.00	0.00	0.00	0.00	9352.00	0.00	9352.00
446.06	Redeventa miniera	0.00	1978.00	0.00	0.00	0.00	1978.00	0.00	1978.00
446.08	Imp. constructii	0.00	12415.00	0.00	0.00	0.00	12415.00	0.00	12415.00
447	Fd.spec-taxe si vars.ab	98949.00	137749.00	0.00	0.00	98949.00	137749.00	0.00	41042.00
447.03	Fond special (handic.)	3016.00	41816.00	2242.00	0.00	3016.00	44058.00	0.00	41042.00
447.04	Alte imp.(i,5%OSA C.)	125000.00	125000.00	0.00	0.00	125000.00	0.00	0.00	0.00
448	Alte dat.si creante cu b	0.00	1324575.00	0.00	0.00	0.00	1324575.00	0.00	1324575.00
4481	Alte dat.fata de buget	0.00	37835.00	0.00	0.00	0.00	37835.00	0.00	37835.00
4481.01	Acc profit	0.00	125138.00	0.00	0.00	0.00	125138.00	0.00	125138.00
4481.02	Acc salarii	0.00	95246.00	0.00	0.00	0.00	95246.00	0.00	95246.00
4481.03	Acc divid	0.00	83690.00	0.00	0.00	0.00	83690.00	0.00	83690.00
4481.04	Acc.imp.constr.	0.00	2185.00	0.00	0.00	0.00	2185.00	0.00	2185.00
4481.05	deb.si pen TVA	0.00	500412.00	0.00	0.00	0.00	500412.00	0.00	500412.00
4481.06	Acc redeventa	0.00	972.00	0.00	0.00	0.00	972.00	0.00	972.00
4481.07	Acc handicap	0.00	5984.00	0.00	0.00	0.00	5984.00	0.00	5984.00
4481.08	ACC CAS ANGAJATOR	0.00	225729.00	0.00	0.00	0.00	225729.00	0.00	225729.00
4481.09	ACC AC M.BOLI PROF	0.00	2283.00	0.00	0.00	0.00	2283.00	0.00	2283.00
4481.11	ACC SAN ANGAJATOR	0.00	45394.00	0.00	0.00	0.00	45394.00	0.00	45394.00
4481.12	ACC Cond si indemniz	0.00	5041.00	0.00	0.00	0.00	5041.00	0.00	5041.00
4481.13	ACC sanatare angajat	0.00	38213.00	0.00	0.00	0.00	38213.00	0.00	38213.00
4481.14	Acc soma angajator	0.00	3597.00	0.00	0.00	0.00	3597.00	0.00	3597.00
4481.15	Acc.Pond Garantare	0.00	1806.00	0.00	0.00	0.00	1806.00	0.00	1806.00
4481.16	Acc Soma angajat	0.00	2746.00	0.00	0.00	0.00	2746.00	0.00	2746.00
4481.18	Acc ven alte surse	0.00	38.00	0.00	0.00	0.00	38.00	0.00	38.00
4481.20	Alte dat bugat-imp si ta	0.00	148266.00	0.00	0.00	0.00	148266.00	0.00	148266.00
4531	Dect.privind interes par	15.04	0.00	0.00	0.00	15.04	0.00	15.04	0.00
4551	Asociati-conturi curente	0.00	858440.70	0.00	0.00	0.00	858440.70	0.00	858440.70
457	Dividende de plata	0.00	69054.41	0.00	0.00	0.00	69054.41	0.00	69054.41
461	Debitori diversi	16774896.07	975533.61	0.00	0.00	16774896.07	975533.61	15799362.46	0.00

Amner

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461	Debitori diversi	43673.61	43673.61		0.00	0.00		43673.61	43673.61		0.00
461.01	Deb. diversi echip.	0.00	0.00		0.00	0.00		0.00	0.00		0.00
461.04	Deb. div. - Imp.	80.00	0.00		0.00	0.00		80.00	0.00		0.00
461.06	Debitori - Mijl fixe	1043236.64	931860.00		0.00	0.00		1043236.64	931860.00		80.00
461.09	Vanz. imob. fin.	14708400.00	0.00		0.00	0.00		14708400.00	0.00		111376.64
461.10	Debitor div. VLAD I.	2116.32	0.00		0.00	0.00		2116.32	0.00		0.00
461.11	PBCO TULCEA	80000.00	0.00		0.00	0.00		80000.00	0.00		0.00
461.14	DRG GENERATIONBAU GROUP	24712.50	0.00		0.00	0.00		24712.50	0.00		0.00
461.15	Deb. div. STROIE AL.	0.00	0.00		0.00	0.00		0.00	0.00		0.00
461.16	Deb. div. LE FRANC	650000.00	0.00		0.00	0.00		650000.00	0.00		0.00
461.17	Deb. div. ARGOS CERN.	100000.00	0.00		0.00	0.00		100000.00	0.00		0.00
461.18	Deb. div. VIO SAM TL	20000.00	0.00		0.00	0.00		20000.00	0.00		0.00
461.19	Deb. div. PORT SERV. NAVAL	20000.00	0.00		0.00	0.00		20000.00	0.00		0.00
461.20	Deb. div. MARIANCIUC CORNE	0.00	0.00		0.00	0.00		0.00	0.00		0.00
461.21	CAS CMA	82677.00	0.00		0.00	0.00		82677.00	0.00		0.00
462		11396.00	0.00		0.00	0.00		11396.00	0.00		0.00
462		5060092.39	0.00		0.00	3515.00		5063607.39	0.00		5052211.39
462.02	ERGTERM ROM GL.	32264.11	0.00		0.00	0.00		32264.11	0.00		32264.11
462.03	IRCH TULCEA	304595.53	0.00		0.00	0.00		304595.53	0.00		304595.53
462.05	STROIE A.	4486221.43	0.00		0.00	0.00		4486221.43	0.00		4486221.43
462.06	AMBARCARE	11396.00	0.00		0.00	0.00		11396.00	0.00		0.00
462.07	ALTII	171107.31	0.00		0.00	3515.00		174622.31	0.00		163226.31
462.09	DORROPORT CERNAVODA	65904.01	0.00		0.00	0.00		65904.01	0.00		65904.01
462.10	ARGOS CERNAVODA	0.00	0.00		0.00	0.00		0.00	0.00		0.00
462.15	ASA EXPERT SOMOVA	0.00	0.00		0.00	0.00		0.00	0.00		0.00
462.16	STROIE ALEXANDRU-FILIP	0.00	0.00		0.00	0.00		0.00	0.00		0.00
471	Cheit. inreg. in avans	1545451.36	0.00		0.00	0.00		1545451.36	0.00		0.00
472	Venit inreg. in avans	0.00	28354.91		0.00	0.00		28354.91	0.00		28354.91
482	Decont. intre subunit.	0.00	0.00		0.00	0.00		0.00	0.00		0.00
CLASA <4>	Conturi de terti	29056124.84	50396009.64		733953.40	227070.79		29283195.63	51129363.04		43705286.41
5032	Actiuni necotate	1942911.17	0.00		0.00	0.00		1942911.17	0.00		0.00
5081	Alte titluri de plasam	22360.00	0.00		0.00	0.00		22360.00	0.00		0.00
512	Conturi curente la banci	6404898.09	10552.98		43236.85	638869.48		6448134.94	90734.54		2958.33
5121.01	Cont curent Raiffeisen	0.00	0.00		0.00	0.00		0.00	0.00		0.00
5121.02	Cont curent Trez.1	2958.33	0.01		0.00	0.00		2958.33	0.00		0.00
5121.04	Cont curent BCR	1998924.53	1998855.02		0.00	1998924.54		1998855.02	69.52		0.00
5121.05	Cont curent (LE FRANC)	0.00	0.00		0.00	0.00		0.00	0.00		0.00
5121.25	Cont curent CEC TL	3774467.19	1744519.89		0.00	0.00		3784602.16	2172.63		0.00
5121.16	Cont colat BCR(36)	0.03	0.00		0.00	0.03		0.03	0.00		0.00
5121.37	Cont ESCOW ACK FLUID	10.12	0.00		0.00	10.12		10.12	0.00		0.00
5121.44	Cont ESCOW ACK FLUID	46581.71	0.00		0.00	46581.71		46572.31	9.40		0.00
5124.42	CRG-EUR	2.59	0.00		0.00	2.59		2.59	0.00		0.00
5124.65	Disp. in devize EUR CRC B	1149.24	60.57		0.00	1149.24		60.57	1088.67		0.00
5125.01	Oblig. B. STAT	35217.64	26228.00		0.00	35217.64		26228.00	8989.64		0.00
5125.02	Oblig. BASFS	129746.18	129746.00		0.00	129746.18		129746.00	0.18		0.00
5126.01	Cont banci TVA-CRC	305552.68	231479.12		5137.21	305970.68		239506.33	66464.35		0.00
5126.02	Cont LA BANCII TVA-TREZ.	236664.59	221778.85		0.00	236664.59		221778.85	14885.74		0.00
511	Casa in lei	801186.17	799614.53		2203.95	822186.17		821638.48	547.69		0.00
5128	Alte valori	0.00	0.00		0.00	0.00		0.00	0.00		0.00
542	Avansuri de trezorerie	127165.06	129616.47		13711.94	148275.06		142328.41	5946.65		0.00
581	Viramente interne	3145215.83	3145215.83		26070.57	3171286.40		3171286.40	0.00		0.00
CLASA <5>	Conturi de trezorerie	12567154.73	10479344.92		104043.31	12645888.28		10583388.23	2065458.38		2958.33

Amuz

Simbolul conturilor	Denumirea conturilor	Total suma precedenta		Rulaie lunii curente		Total suma		Soldurile finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
601	Ch. cu materiale prima	273602.68	273602.68	39051.95	39051.95	312654.63	312654.63	0.00	0.00
601.01	Santier SULINA	76085.19	76085.19	28535.95	28535.95	104621.14	104621.14	0.00	0.00
601.02	Santier DELTA	193142.49	193142.49	10367.00	10367.00	203509.49	203509.49	0.00	0.00
601.03	Santier TULCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.04	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.05	Santier CARIERB-BALAST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.06	Sediu	1275.00	1275.00	12.00	12.00	1287.00	1287.00	0.00	0.00
601.07	Baza de productie	3100.00	3100.00	137.00	137.00	3237.00	3237.00	0.00	0.00
601.08	S.P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.09	Sectia MECANIZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.1	Che mat.prima ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Chelt.cu materiale consu	246526.60	246526.60	29518.13	29518.13	276044.73	276044.73	0.00	0.00
602.01	Santier SULINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.02	Santier DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.03	Santier TULCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.04	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.05	Santier CARIERB-BALAST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.06	Sediu	25.03	25.03	0.00	0.00	25.03	25.03	0.00	0.00
602.07	Baza de productie	553.00	553.00	0.00	0.00	553.00	553.00	0.00	0.00
602.08	S.P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.09	Sectia MECANIZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.10	Santier SULINA	1.50	1.50	144.54	144.54	146.04	146.04	0.00	0.00
602.11	Santier DELTA	553.24	553.24	0.00	0.00	553.24	553.24	0.00	0.00
602.12	Santier TULCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.13	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.14	Sediu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.15	Baza de productie	567.00	567.00	0.00	0.00	567.00	567.00	0.00	0.00
602.16	S.P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.17	Ch.privind piese schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.18	Santier SULINA	1881.00	1881.00	0.00	0.00	1881.00	1881.00	0.00	0.00
602.19	Santier DELTA	6970.07	6970.07	941.42	941.42	7911.49	7911.49	0.00	0.00
602.20	Santier TULCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.21	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.22	Santier CARIERB-BALAST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.23	Sediu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.24	Baza de productie	710.00	710.00	286.00	286.00	996.00	996.00	0.00	0.00
602.25	S.P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.26	Sectia MECANIZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.27	Santier SULINA	2404.70	2404.70	443.00	443.00	2847.70	2847.70	0.00	0.00
602.28	Santier DELTA	238.94	238.94	210.00	210.00	448.94	448.94	0.00	0.00
602.29	Santier TULCEA	1797.76	1797.76	112.00	112.00	1909.76	1909.76	0.00	0.00
602.30	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.31	Santier CARIERB-BALAST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.32	Sediu	168.00	168.00	0.00	0.00	168.00	168.00	0.00	0.00
602.33	Baza de productie	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
602.34	S.P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.35	Sectia MECANIZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Total suma precedenta		Rulajele lunii curente		Total suma		Soldurile finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
604	Chelt.mater.netocato	21582.19	21582.19	3648.14	3648.14	25230.33	25230.33	0.00	0.00
604.01	Santier SULINA	981.31	981.31	1278.98	1278.98	2260.29	2260.29	0.00	0.00
604.02	Santier DELTA	7234.39	7234.39	282.70	282.70	7517.09	7517.09	0.00	0.00
604.03	Santier TULCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.04	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.05	Santier CARIERE -BALAST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.06	Sediu	4392.83	4392.83	950.98	950.98	5343.81	5343.81	0.00	0.00
604.07	Baza de productie	280.96	280.96	52.00	52.00	332.96	332.96	0.00	0.00
604.11	Chelt.priv.energi si apa	8692.70	8692.70	1083.48	1083.48	9776.18	9776.18	0.00	0.00
605	Chelt.priv.energi si apa	33677.40	33677.40	3186.14	3186.14	36863.54	36863.54	0.00	0.00
605.01	Santier SULINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.02	Santier DELTA	0.00	0.00	0.59	0.59	0.59	0.59	0.00	0.00
605.03	Santier TULCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.04	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.06	Sediu	33677.40	33677.40	3185.55	3185.55	36862.95	36862.95	0.00	0.00
607.07	Baza de productie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Chelt.de intret.si rep.	36357.91	36357.91	82.00	82.00	36439.91	36439.91	0.00	0.00
611.01	Santier SULINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611.02	Santier DELTA	30489.00	30489.00	0.00	0.00	30489.00	30489.00	0.00	0.00
611.04	Santier TULCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611.06	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611.07	Sediu	3068.91	3068.91	82.00	82.00	3068.91	3068.91	0.00	0.00
612	Baza de productie	2800.00	2800.00	82.00	82.00	2882.00	2882.00	0.00	0.00
612.01	Chelt.redev.locat, chir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.02	Santier SULINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.03	Santier DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.04	Santier TULCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.06	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.05	Santier CARIERE-BALAST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.06	Sediu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	Chelt.prime de asig	68448.11	68448.11	4386.21	4386.21	72834.32	72834.32	0.00	0.00
613.02	Santier SULINA	17500.00	17500.00	0.00	0.00	17500.00	17500.00	0.00	0.00
613.05	Santier DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613.06	Santier TULCEA	50948.11	50948.11	4386.21	4386.21	55334.32	55334.32	0.00	0.00
613.07	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	Baza de productie	257114.39	257114.39	53807.25	53807.25	310921.64	310921.64	0.00	0.00
622.01	Chelt.comis. si onorarii	15000.00	15000.00	0.00	0.00	15000.00	15000.00	0.00	0.00
622.02	Sediu	242114.39	242114.39	53807.25	53807.25	295921.64	295921.64	0.00	0.00
622.06	Chelt.protocol, recl, pub	81.62	81.62	0.00	0.00	81.62	81.62	0.00	0.00
623	Sediu (protocol)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623.06	Sediu (publicitate)	3523.00	3523.00	2339.77	2339.77	5862.77	5862.77	0.00	0.00
623.07	Chelt.transp.bunuri, per	1787.70	1787.70	754.77	754.77	2542.47	2542.47	0.00	0.00
624	Santier SULINA	1714.46	1714.46	1585.00	1585.00	3299.46	3299.46	0.00	0.00
624.01	Santier DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624.03	Santier TULCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624.04	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624.05	Santier CARIERE-BALAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624.06	Sediu	20.84	20.84	0.00	0.00	20.84	20.84	0.00	0.00
624.07	Baza de productie	8979.00	8979.00	3862.00	3862.00	12841.00	12841.00	0.00	0.00
625	Chelt.depl, detas, transf	5069.00	5069.00	2657.00	2657.00	7726.00	7726.00	0.00	0.00
625.01	Santier SULINA	3730.00	3730.00	1205.00	1205.00	4935.00	4935.00	0.00	0.00
625.02	Santier DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625.03	Santier TULCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625.04	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amuz

Simbolul conturilor	Denumirea conturilor	Total suma precedenta		Rulajele lunii curente		Total suma		Soldurile finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
625.03	Santier CARIER-BALAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625.06	Sediu	180.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00
625.07	Baza de productie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	Chelt.post, taxe telecom	1809.38	1809.38	196.81	196.81	2006.19	2006.19	0.00	0.00
626.01	Santier SULINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626.02	Santier DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626.06	Sediu	1809.38	1809.38	196.81	196.81	2006.19	2006.19	0.00	0.00
627.06	Sediu	9348.37	9348.37	276.02	276.02	9624.39	9624.39	0.00	0.00
628	Alt chelt.cu serv tertii	1047938.88	1047938.88	222994.69	222994.69	122460.00	122460.00	0.00	0.00
628.01	Santier SULINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.02	Santier DELTA	785456.01	785456.01	88909.04	88909.04	874365.05	874365.05	0.00	0.00
628.03	Santier TULCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.04	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.05	Santier CARIER-BALAST	2056.30	2056.30	0.00	0.00	2056.30	2056.30	0.00	0.00
628.06	Sediu	249989.96	249989.96	11625.40	11625.40	261615.36	261615.36	0.00	0.00
628.07	Baza de productie	10436.61	10436.61	0.25	0.25	10436.86	10436.86	0.00	0.00
635	Chelt.cu alte impoz, tax	268347.50	268347.50	2350.32	2350.32	270697.82	270697.82	0.00	0.00
635.02	Santier DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635.05	Santier CARIER-BALAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635.06	Sediu	268139.27	268139.27	2350.32	2350.32	270489.59	270489.59	0.00	0.00
635.07	Baza de productie	208.23	208.23	0.00	0.00	208.23	208.23	0.00	0.00
641	Chelt cu salariile pers.	1285527.00	1285527.00	184143.00	184143.00	1469670.00	1469670.00	0.00	0.00
641.01	Santier SULINA	112453.00	112453.00	17429.00	17429.00	129882.00	129882.00	0.00	0.00
641.02	Santier DELTA	352100.00	352100.00	49623.00	49623.00	401723.00	401723.00	0.00	0.00
641.05	Santier CARIER-BALAST	74265.00	74265.00	11241.00	11241.00	85506.00	85506.00	0.00	0.00
641.06	Sediu	637820.00	637820.00	93959.00	93959.00	731779.00	731779.00	0.00	0.00
641.07	Baza de productie	74140.00	74140.00	9091.00	9091.00	83231.00	83231.00	0.00	0.00
641.09	Sectia MECANIZ.	34749.00	34749.00	2800.00	2800.00	37549.00	37549.00	0.00	0.00
646	Chet.cu contrib asig.munc	28238.00	28238.00	4143.00	4143.00	32381.00	32381.00	0.00	0.00
658	Alte chelt.de exploit	1605345.67	1605345.67	3515.00	3515.00	1608860.67	1608860.67	0.00	0.00
6581	Despag., amenzi, penal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6581.01	Maj.BUGET	12.60	12.60	0.00	0.00	12.60	12.60	0.00	0.00
6581.02	Maj.Contract	264.07	264.07	0.00	0.00	264.07	264.07	0.00	0.00
6583	Ch.activa cedate si alte	1585200.00	1585200.00	0.00	0.00	1585200.00	1585200.00	0.00	0.00
6588.01	Santier SULINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6588.02	Santier DELTA	19869.00	19869.00	3515.00	3515.00	23384.00	23384.00	0.00	0.00
6588.03	Santier TULCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
666	Chelt.priv.dobanzile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681	Ch.privind amortiz.si pr	924290.34	924290.34	115951.20	115951.20	1040241.54	1040241.54	0.00	0.00
6811.06	Sediu	231125.56	231125.56	28987.81	28987.81	260113.37	260113.37	0.00	0.00
6811.07	Baza de productie	231055.03	231055.03	28987.81	28987.81	260042.84	260042.84	0.00	0.00
6811.08	S.F.S.	231054.87	231054.87	28987.79	28987.79	260042.66	260042.66	0.00	0.00
6811.09	Sectia MECANIZ.	231054.88	231054.88	28987.79	28987.79	260042.67	260042.67	0.00	0.00
6912	Ch expl.proviz risc si c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASA <6>	Conturi de cheltuieli	6123142.74	6123142.74	673894.63	673894.63	6797037.37	6797037.37	0.00	0.00
704	Ven.lucrati.serv.presta	1958968.12	1958968.12	0.00	0.00	1958968.12	1958968.12	0.00	0.00
704.01	Santier SULINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.02	Santier DELTA	1956968.12	1956968.12	0.00	0.00	1956968.12	1956968.12	0.00	0.00
704.05	Santier CARIER-BALAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.07	Baza de productie	2000.00	2000.00	0.00	0.00	2000.00	2000.00	0.00	0.00
706	ven.redev.locatii, chiri	12317.71	12317.71	2200.00	2200.00	14517.71	14517.71	0.00	0.00
707	Ven.vanzarea marfurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amuz

Simbolul conturilor	Denumirea conturilor	Total suma precedente		Rulajele lunii curente		Total suma		Soldurile finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
707	Ven. vanzarea marfurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707.07	Beza de productie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Variatia stocurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711.04	Santier CONSTANTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711.05	Santier CARIER BALAST,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711.08	S.P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7558		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
758	Alte ven.din explat.	1248822.52	1248822.52	0.00	0.00	1248822.52	0.00	0.00	0.00
7583	Vn.din vinz.active si al	931860.00	931860.00	0.00	0.00	931860.00	0.00	0.00	0.00
7588	Alte vn.din expl.	316962.52	316962.52	0.00	0.00	316962.52	0.00	0.00	0.00
765	Ven.dif.de curs valutar	0.67	0.67	0.00	0.00	0.67	0.00	0.00	0.00
766	Venituri din dobanzi	306.33	306.33	26.53	26.53	332.86	0.00	0.00	0.00
767	Ven.din sconturi obtin.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7812	Ven.prov.risc si chel	39798.98	39798.98	0.00	0.00	39798.98	0.00	0.00	0.00
CLASA <7>	Conturi de venituri	3260214.33	3260214.33	2226.53	2226.53	3262440.86	0.00	0.00	0.00
TOTAL GENERAL		170441960.70	170441960.70	1705779.76	1705779.76	172147740.46	13554390.67	13554390.67	13554390.67
	DIRECTOR,	Conducatorul compartimentului financiar-contabil,							
		DANILA LILIANA							
		Intocmit,							
		14-6-30							

Sumele sunt in lei cu zecimale