

Din: 01 iunie 2019 la: 30 iunie 2019

BALANTA ANALITICA - lei -

Pag. 1 - Fab. Pulberi Fagaras 25.07.2019

Cont	D E N U M I R E	Solduri initiale		Rulate luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012.	CAPITAL SUBSCRIS VARSAT								
1016.	PATRIMONIUL PUBLIC								
		0.00	13820215.00	0.00	0.00	0.00	13820215.00	0.00	13820215.00
		0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01
101	Total	0.00	13820214.99	0.00	0.00	0.00	13820214.99	0.00	13820214.99
105.060	REZ.DIF.DIN REEV.TERENURI	0.00	5806.32	0.00	0.00	0.00	5806.32	0.00	5806.32
105.061	REZ.DIF.DIN REEV.CONSTRUCTII	0.00	2777623.44	0.00	0.00	0.00	2777623.44	0.00	2777623.44
105.062	REZ.DIF.DIN REEV.ECHIP.TEHNOL.	0.00	955936.69	0.00	0.00	0.00	955936.69	0.00	955936.69
105.063	REZ.DIF.DIN REEV.AP.INSTAL.DE MAS	0.00	57684.60	0.00	0.00	0.00	57684.60	0.00	57684.60
105.064	REZ.DIF.DIN REEV.MIJ.DE TRANSP.	0.00	239987.62	0.00	0.00	0.00	239987.62	0.00	239987.62
105.066	REZ.DIF.DIN REEV.MOB.AP.BIROTICA	0.00	2484.34	0.00	0.00	0.00	2484.34	0.00	2484.34
105	Total	0.00	4039523.01	0.00	0.00	0.00	4039523.01	0.00	4039523.01
1068.13	FD.DEVAL.DIN ALTE SURSE	0.00	17562.77	0.00	0.00	0.00	17562.77	0.00	17562.77
1068.18	ALTE FONDURI - TERENURI	0.00	24313270.55	0.00	0.00	0.00	24313270.55	0.00	24313270.55
1068	Total	0.00	24330833.32	0.00	0.00	0.00	24330833.32	0.00	24330833.32
106	Total	0.00	24330833.32	0.00	0.00	0.00	24330833.32	0.00	24330833.32
1171.10	REZ.REP.LA 31.12.2004	1749235.99	0.00	0.00	0.00	1749235.99	0.00	1749235.99	0.00
1171.11	REZ.REPORTAT 31.12.2005	2667422.03	0.00	0.00	0.00	2667422.03	0.00	2667422.03	0.00
1171.13	REZULTAT REPORTAT LA 31.12.2006	4269141.98	0.00	0.00	0.00	4269141.98	0.00	4269141.98	0.00
1171.14	REZULTAT REPORTAT LA 31.12.2007	525983.90	0.00	0.00	0.00	525983.90	0.00	525983.90	0.00
1171.15	REZULTAT REPORTAT LA 31.12.2008	1401152.59	0.00	0.00	0.00	1401152.59	0.00	1401152.59	0.00
1171.16	REZULTAT REPORTAT LA 31.12.2009	372937.69	0.00	0.00	0.00	372937.69	0.00	372937.69	0.00
1171.17	REZULTAT REPORTAT LA 31.12.2010	1089624.74	0.00	0.00	0.00	1089624.74	0.00	1089624.74	0.00
1171.18	REZULTAT REPORTAT LA 31.12.2011	615493.97	0.00	0.00	0.00	615493.97	0.00	615493.97	0.00
1171.19	REZULTAT REPORTAT LA 31.12.2012	604714.48	0.00	0.00	0.00	604714.48	0.00	604714.48	0.00
1171.20	REZULTAT REPORTAT LA 31.12.2013	6701633.36	0.00	0.00	0.00	6701633.36	0.00	6701633.36	0.00
1171.21	REZULTAT REPORTAT LA 31.12.2014	544506.96	0.00	0.00	0.00	544506.96	0.00	544506.96	0.00
1171.22	REZULT. REPORT. LA 31.12.2015	921550.47	0.00	0.00	0.00	921550.47	0.00	921550.47	0.00
1171.23	REZULTAT RAPORAT 31.12.2016	153055.04	0.00	0.00	0.00	153055.04	0.00	153055.04	0.00
1171.24	REZULTAT RAPORAT 31.12.2017	746398.06	0.00	0.00	0.00	746398.06	0.00	746398.06	0.00
1171.25	REZULTAT RAPORAT 31.12.2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1171	Total	22362851.26	0.00	0.00	0.00	23117218.09	0.00	23117218.09	0.00
1175.2	REZ.REP.DIN REZ.DIN REVAL.(IAS 16)	0.00	1403658.01	0.00	0.00	0.00	1403658.01	0.00	1403658.01
117	Total	20959193.25	0.00	0.00	0.00	23117218.09	1403658.01	21713560.08	0.00
121.05	REZ.AN PRECEDENT	0.00	0.00	0.00	0.00	971949.46	971949.46	0.00	0.00
121.1	PROFIT(PIEDERE) EXPLOATARE	970594.82	0.00	715792.85	0.00	5473690.45	4891647.32	582043.13	0.00
121.2	PROFIT(PIEDERE) FINANCIAR	1354.63	0.00	0.00	0.00	1473.90	1355.18	118.72	0.00
121.1.1	INCHIDERE CONT 711	0.00	218296.63	0.00	0.00	218296.63	223848.50	0.00	5551.87
121	Total	753652.82	0.00	715792.85	0.00	6665410.44	6088800.46	576609.98	0.00
167.	ALTE AMPLIFICATURI SI DATOCRII ASIMIL	0.00	3015.12	0.00	0.00	3015.12	3015.12	0.00	0.00
	Total clasa 1	23334800.71	43815541.08	715792.85	696504.23	29785643.65	49686044.91	23699379.94	43599781.20
208.	ALTE IMOBILIZARI NECORPORALE								
2111.1	TERENURI	31568.89	0.00	0.00	0.00	31568.89	0.00	31568.89	0.00
212.11	CLADIRI	11719431.34	0.00	0.00	0.00	11719431.34	0.00	11719431.34	0.00
212.21	DIFFERENTE DIN REVAL. CLADIRILOR	16799672.20	0.00	0.00	0.00	16799672.20	0.00	16799672.20	0.00
		2579458.73	0.00	0.00	0.00	2579458.73	0.00	2579458.73	0.00
212	Total	19379130.93	0.00	0.00	0.00	19379130.93	0.00	19379130.93	0.00

Cont	D E N U M I R E	Solduri initiale		Rutaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2131.1	ECHIP. TEHN (MAS. UTILIZ. INSTR. LUCRU)	23455620.52	0.00	0.00	0.00	23455620.51	0.00	23455620.51	0.00
2131.2	DIF. DIN REEV. ECHIP. TEHNOLOGICE	2233290.85	0.00	0.00	0.00	2233290.85	0.00	2233290.85	0.00
2131.3	ECHIP. TEHNOLOG. -OB. INVENTAR	40600.88	0.00	0.00	0.00	40600.88	0.00	40600.88	0.00
2131	Total	25729512.25	0.00	0.00	0.00	25731991.24	0.00	25731991.24	0.00
2132.1	AP. SI INSTAL. MAS. , CONTR. , REGIAR	3116116.72	0.00	0.00	0.00	3116116.72	0.00	3116116.72	0.00
2132.2	DIF. REEV. AP. INSTAL. MAS. CONTR.	130600.14	0.00	0.00	0.00	130600.14	0.00	130600.14	0.00
2132.3	AP. SI INSTAL. MAS. CONTR. -OB. INVENTAR	37340.45	0.00	0.00	0.00	37340.45	0.00	37340.45	0.00
2132	Total	3284057.31	0.00	0.00	0.00	3284057.31	0.00	3284057.31	0.00
2133.1	MIJLOACE DE TRANSPORT	581766.78	0.00	0.00	0.00	581766.78	0.00	581766.78	0.00
2133.2	DIF. DIN REEV. MIJ. DE TRANSPORT	223505.03	0.00	0.00	0.00	223505.03	0.00	223505.03	0.00
2133.3	MIJ. DE TRANSPORT - OB. INVENTAR	4988.10	0.00	0.00	0.00	4988.10	0.00	4988.10	0.00
2133	Total	810259.91	0.00	0.00	0.00	810259.91	0.00	810259.91	0.00
213	Total	29823829.47	0.00	0.00	0.00	29826308.46	0.00	29826308.46	0.00
214.1	MOB. AP. BIR. ECH. PROT. VAL. IMANE. MAIER	59406.07	0.00	0.00	0.00	59406.07	0.00	59406.07	0.00
214.2	DIF. REEV. MOB. AP. BIR. ECHIP. PROTECT	16470.96	0.00	0.00	0.00	16470.96	0.00	16470.96	0.00
214.3	MOBILIER. AP. BIROT. ECH. PROT. OB. INV	14276.00	0.00	0.00	0.00	14676.00	0.00	14676.00	0.00
214	Total	90153.03	0.00	0.00	0.00	90553.03	0.00	90553.03	0.00
231	IMOBILIZ. CORP. IN CURS DE EXECUTIE	704229.90	0.00	0.00	0.00	707108.89	0.00	704229.90	0.00
2808	AMORTIZAREA ALTOR IMOBILIZARI NECO	18201.60	0.00	0.00	0.00	21688.74	0.00	21688.74	0.00
2812.1	AMORTIZ. CONSTRUCTII	4241288.89	0.00	10811.83	0.00	4306159.81	0.00	4306159.81	0.00
2812.2	AMORTIZ. DIN REEV. CONSTRUCTII	335967.51	0.00	0.00	0.00	335967.51	0.00	335967.51	0.00
2812	Total	457256.40	0.00	10811.83	0.00	4642127.32	0.00	4642127.32	0.00
2813.11	AMORTIZ. ECHIP. TEHNOLOGIC	6043041.09	0.00	0.00	0.00	6231528.11	0.00	6231528.11	0.00
2813.12	AMORTIZ. AP. SI INSTAL. DE MAS. CONTROL	1133819.77	0.00	31425.98	0.00	1143141.76	0.00	1143141.76	0.00
2813.13	AMORTIZ. MIJ. DE TRANSPORT	167592.48	0.00	1553.66	0.00	192990.70	0.00	192990.70	0.00
2813.21	AMORTIZ. DIN REEV. ECHIP. TEHNOLOG.	1383923.24	0.00	4233.05	0.00	1383923.24	0.00	1383923.24	0.00
2813.22	AMORTIZ. DIN REEV. AP. INST. MAS. CONTR.	95599.53	0.00	0.00	0.00	95599.53	0.00	95599.53	0.00
2813.23	AMORTIZ. DIN REEV. MIJ. TRANSPORT	319992.75	0.00	0.00	0.00	319992.75	0.00	319992.75	0.00
2813.31	AMORTIZ. ECHIP. TEHNOLOG. -OB. INV	40937.52	0.00	0.00	0.00	40937.52	0.00	40937.52	0.00
2813.32	AMORTIZ. AP. INSTAL. MAS. CONTR. OB. INV	37340.45	0.00	0.00	0.00	37340.45	0.00	37340.45	0.00
2813.33	AMORTIZ. MIJ. TRANSPORT -OB. INV	4988.10	0.00	0.00	0.00	4988.10	0.00	4988.10	0.00
2813	Total	9227234.93	0.00	37212.69	0.00	9450442.16	0.00	9450442.16	0.00
2814.1	AMORTIZ. ALTOR IMOBILIZ. CORPORALE	39643.56	0.00	528.91	0.00	42817.02	0.00	42817.02	0.00
2814.2	AMORTIZ. DIN REEV. ALTOR IMOB. CORP.	670.56	0.00	0.00	0.00	670.56	0.00	670.56	0.00
2814.3	AMORTIZ. ALTOR IMOBILIZ. CORP. OB. INV.	14336.32	0.00	10.83	0.00	14367.98	0.00	14367.98	0.00
2814	Total	54650.44	0.00	539.74	0.00	57855.56	0.00	57855.56	0.00
281	Total	13859141.77	0.00	48564.26	0.00	14150425.04	0.00	14150425.04	0.00
2912.	AJUSTARI PENTRU DEPRECIAREA CONSTR	94833.72	0.00	0.00	0.00	94833.72	0.00	94833.72	0.00
2913.	AJUST. PT. DEPREC. INSTAL. MIJ. TRANSP.	191661.06	0.00	0.00	0.00	191661.06	0.00	191661.06	0.00
2914.	AJUSTARI PT. DEPREC. ALTOR IMOB. CORP.	215.49	0.00	0.00	0.00	215.49	0.00	215.49	0.00
291	Total	286710.27	0.00	0.00	0.00	286710.27	0.00	286710.27	0.00
Total clasa 2		61748343.56	14164053.64	0.00	49145.45	61754101.54	14461703.04	61751222.55	14458824.05

Cont	D E N U M I R E	Solduri initiale		Rutaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
301 .	MATERII PRIME	182604.89	0.00	42611.06	1185.00	225215.95	1426.01	223789.94	0.00
3022 .	COKESTIBILI	1042.22	0.00	688.85	688.85	8057.69	7087.59	970.10	0.00
3024 .	PIESE DE SCHIMB	7296.71	0.00	423.98	92.44	16339.53	3977.04	12362.49	0.00
3028 .	ALTE MATERIALE CONSUMABILE	63598.36	0.00	20482.35	14396.30	139487.04	53528.71	85958.33	0.00
302	Total	71937.29	0.00	21595.18	15177.59	163884.26	64593.34	99290.92	0.00
303 .	MATERIALE DE NATURA OB. DE INVENTAR	7183.13	0.00	47.90	47.90	16476.48	9695.16	6781.32	0.00
331 .1	PRODUSE IN CURS DE EXECUTIE PS	28571.54	0.00	0.00	0.00	57143.08	57143.08	0.00	0.00
341 .1	SEMIFABRICATE PS	319786.50	0.00	5551.87	9787.02	325338.37	19277.26	306061.11	0.00
345 .11	PRODUSE FINITE PS	73580.57	0.00	67095.00	67095.00	246166.87	228937.58	17229.29	0.00
351 .1	DIF. PRET PROD. FINITE PS	0.00	0.00	35922.94	35922.94	35922.94	35922.94	0.00	0.00
351 .11	MAT. SI MATERIALE AFLATE LA TERTI	4330.17	0.00	0.00	0.00	4330.17	0.00	4330.17	0.00
391 .	MARFURI CU RIDICATA PS	3.71	0.00	0.00	0.00	3.71	0.00	3.71	0.00
391 .	JUSTARI PENTRU DEPREC. MAT. PRIME	0.00	115031.96	0.00	0.00	0.00	115031.96	0.00	0.00
3921 .	JUSTARI PT. DEPREC. MATER. CONSUMAB.	0.00	19362.30	0.00	0.00	0.00	19362.30	0.00	0.00
3922 .	JUSTARI PT. DEPREC. MAT. NAT. OB. INV.	0.00	5926.17	0.00	0.00	0.00	5926.17	0.00	0.00
392	Total	0.00	25288.47	0.00	0.00	0.00	25288.47	0.00	0.00
393 .	AJ. PT. DEPREC. PROD. IN CURS DE EXEC	0.00	28571.54	0.00	0.00	28571.54	28571.54	0.00	0.00
3941 .	JUSTARI PT. DEPRECEAREA SEMIFABR	0.00	21165.17	0.00	0.00	21165.17	21165.17	0.00	0.00
3945 .	JUSTARI PT. DEPREC. PROD. FINITE	0.00	73580.57	0.00	0.00	56351.28	73580.57	0.00	17229.29
394	Total	0.00	94745.74	0.00	0.00	56351.28	94745.74	0.00	38394.46
Total clasa 3		687997.80	263637.71	172823.95	129215.45	1159404.65	680633.08	657486.46	178714.89
401 .11	FURNITZ. INTERNI-DIN CADRUL GRUPULUI	0.00	0.00	0.00	0.00	5656.52	5656.52	0.00	0.00
401 .12	FURNITZ. INTERNI DIN AFARA GRUP	0.00	88108.39	26622.74	55959.07	583037.58	704495.39	0.00	121457.81
401 .2	FURNIZORI EXTERNI	0.00	0.00	0.00	42095.06	0.00	42095.06	0.00	42095.06
401 .3	FURNIZORI COLABORATORI	0.00	104.00	0.00	0.00	14262.00	20264.00	0.00	6002.00
401 .51	FURNIZORI-CONTRACT DE MANDAT PS	0.00	13020.00	17393.00	41909.00	77393.00	114929.00	0.00	37536.00
401 .6	FURNIZORI - ADMINISTRATOR SPECIAL	1.00	0.00	2988.00	7200.00	38989.00	43200.00	0.00	4211.00
401	Total	0.00	101231.39	47003.74	150799.13	719338.10	930639.97	0.00	211301.87
404 .1	FURNITZ. DE IMOBILITZ. INTERNI	0.00	982589.14	0.00	0.00	988533.61	990772.61	0.00	2239.00
4091.1	FURNIZORI - DEBITORI INTERNI	44342.15	0.00	175.93	0.00	44432.40	14878.48	29553.92	0.00
4091.2	FURNIZORI - DEBITORI EXTERNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4091	Total	44342.15	0.00	175.93	0.00	44432.40	14878.48	29553.92	0.00
4092.1	FURNIZORI - DEBITORI INTERNI	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
409	Total	44342.16	0.00	175.93	0.00	44432.41	14878.48	29553.93	0.00
4111.11	CLIENTI INT. DIN CADRUL GRUP. PS	0.00	0.00	79843.05	0.00	138978.41	59135.36	79843.05	0.00
4111.21	CLIENTI INT. DIN AFARA GRUP PS	72495.16	0.00	135743.13	136497.70	870903.19	851140.06	19763.13	0.00
4111	Total	72495.16	0.00	215586.18	136497.70	1009881.60	910275.42	99606.18	0.00
4118.11	CLIENTI INCERTI INT. PS	1820.71	0.00	0.00	0.00	1820.71	0.00	1820.71	0.00
411	Total	74315.87	0.00	215586.18	136497.70	1011702.31	910275.42	101426.89	0.00
419 .111	CLIENTI CREDIT. INT. IN CADRUL GRUPPS	0.00	15522.13	0.00	0.00	0.00	15522.13	0.00	15522.13
421 .11	SALARII BRUTE REALIZATE PS	0.00	30961.00	18806.00	25462.00	185059.00	198107.00	0.00	13048.00
421 .17	CHELT. SALARIALE CU PERS.-NUCLEU PS	0.00	164510.00	489777.00	495178.00	2920290.00	3134485.00	0.00	214195.00
421	Total	0.00	195471.00	508583.00	520640.00	3105349.00	3332592.00	0.00	227243.00

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
423.2	PERSONAL-AUTOARE MATER. DATORATE	0.00	43787.00	681.00	6854.00	3546.00	84587.00	0.00	81041.00
423.	AVANSURI ACOMDATE PERSONALULUI	0.00	0.00	10650.00	10650.00	154350.00	154350.00	0.00	0.00
427.	RETINERI DIN SALARIU DATORATE TERTI	0.00	8894.82	5892.00	5884.00	33643.00	43384.82	0.00	9741.82
4281.1	GARANTII GESTIONARE	0.00	19605.17	0.00	1390.00	0.00	27927.17	0.00	89017.00
4311.111	CONTRIB.UNIT.LA ASIG.SOCIALE PS	0.00	89017.00	0.00	0.00	0.00	89017.00	0.00	10231.00
4311.181	CAS ANGAJATOR-CONTRACT DE MANDAT PS	0.00	10231.00	0.00	0.00	0.00	10231.00	0.00	466.00
4311.211	FD ASIG. LEGEA 346/2002 PS	0.00	466.00	0.00	0.00	0.00	466.00	0.00	133.00
4311.281	FD ASIG. LEGEA 346/2002-MANDAT PS	0.00	133.00	0.00	0.00	0.00	133.00	0.00	0.00
4311	Total	0.00	99847.00	0.00	0.00	0.00	99847.00	0.00	99847.00
4312.11	CONTRIB.PERSON.LA ASIGUR.SOC. PS	0.00	4653.00	0.00	0.00	0.00	4653.00	0.00	5347.00
4312.21	CONTRIB.PERS.LA ASIG.SOC.-MANDAT PS	0.00	5347.00	0.00	0.00	0.00	5347.00	0.00	0.00
4312	Total	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	10000.00
4313.111	CONT.ANGAJATOR LA ASIG.SOC.SANAT PS	0.00	11857.00	0.00	0.00	0.00	11857.00	0.00	11857.00
4313.181	CONTR.ANGAJATOR ASIG.SANAT-MANDATPS	0.00	2639.00	0.00	0.00	0.00	2639.00	0.00	2639.00
4313.311	0.85% CONTRIB.UNIT.CF.1399/2006 PS	9344.00	0.00	0.00	0.00	9344.00	0.00	9344.00	0.00
4313	Total	0.00	5152.00	0.00	0.00	9344.00	14496.00	0.00	5152.00
4315.1	CONTRIBUTIA DE ASIGURARI SOCIALE PS	0.00	117266.00	128485.00	133671.00	762711.00	927258.00	0.00	164547.00
4315.3	CONTRIBUTIA DE ASIG SOCIALE MANDAT	0.00	3000.00	5000.00	10478.00	8000.00	28478.00	0.00	20478.00
4315	Total	0.00	120266.00	133485.00	144149.00	770711.00	955736.00	0.00	185025.00
4316.1	CONTRIB DE ASIG SOC DE SANATATE PS	0.00	46248.00	52674.00	52775.00	313543.00	366318.00	0.00	52775.00
4316.3	CONTRIB DE ASIG SOC DE SAN MANDAT	0.00	1200.00	1200.00	4191.00	7200.00	11391.00	0.00	4191.00
4316	Total	0.00	47448.00	53874.00	56966.00	320743.00	377709.00	0.00	56966.00
431	Total	0.00	282713.00	187359.00	201115.00	1100798.00	1457788.00	0.00	356990.00
436.11	CONTRIBUTIA ASIG PENTRU MUNCA PS	0.00	908.00	0.00	748.00	4838.00	6406.00	0.00	1568.00
436.21	CONTRIB ASIG PENTRU MUNCA MANDAT PS	0.00	270.00	0.00	943.00	1350.00	2363.00	0.00	1213.00
436.31	CONTRIB ASIG PENTRU MUNCA NUCLEU PS	0.00	9512.00	11114.00	11141.00	65196.00	76337.00	0.00	11141.00
436	Total	0.00	10690.00	11114.00	12832.00	71384.00	85306.00	0.00	13922.00
4373.111	CONTRIB. ANGAJATOR FD. GARANTARE PS	0.00	333.00	0.00	0.00	0.00	333.00	0.00	333.00
4373.181	CONTR.ANGAJATOR FD.GARANT.-MANDATPS	0.00	90.00	0.00	0.00	0.00	90.00	0.00	90.00
4373	Total	0.00	423.00	0.00	0.00	0.00	423.00	0.00	423.00
437	Total	0.00	423.00	0.00	0.00	0.00	423.00	0.00	423.00
4382.	ALTE CREANTE SOCIALE	55863.00	0.00	6392.00	13906.00	82876.00	49442.00	33434.00	0.00
4423.	TVA DE PLATA	0.00	0.00	26406.50	26406.50	53222.23	53222.23	0.00	0.00
4424.	TVA DE RECUPERAT	255107.09	0.00	0.00	26406.50	235193.48	53222.23	201971.25	0.00
4426.	TVA DEDUCTIBILA	0.00	0.00	16011.82	16011.82	105068.92	105068.92	0.00	0.00
4427.	TVA COLECTATA	0.00	0.00	42418.32	42418.32	158204.76	158204.76	0.00	0.00
4428.31	TVA NEXIGIBIL - ALTELE	1317.25	0.00	1575.60	903.76	8636.72	7152.68	1484.04	0.00
442	Total	256424.34	0.00	86412.24	112146.90	580326.11	376870.82	203455.29	0.00
444.11	IMPOZ.SAL.VIRAT LA BUG.STAT. PS	0.00	22280.00	29283.00	29215.00	168723.00	197938.00	0.00	29215.00
444.131	IMPOZIT PE VENIT CONTRACT MANDATPS	0.00	780.00	780.00	2724.00	4680.00	7404.00	0.00	2724.00
444.2	IMPOZ.SAL.PT.COLABORATORI	0.00	850.00	468.00	468.00	4718.00	5186.00	0.00	468.00
444	Total	0.00	23910.00	30531.00	32407.00	178121.00	210528.00	0.00	32407.00

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4456.17	SUBVENȚII PT. RESTRUCT. -NUCLEU BAZA	432907.00	0.00	506319.00	505055.00	3469760.00	2962764.00	506996.00	0.00
446.16	ALTE IMPOZ. TAXE SI OBLIG. -BUG. STAT	0.00	398395.00	0.00	0.00	0.00	398395.00	0.00	0.00
446.191	ALTE IMPOZ. TAXE VARSAM. ASIM. -PS	0.00	8346.00	0.00	0.00	0.00	8346.00	0.00	0.00
446.211	ALTE IMPOZ. TAXE DAT. BUGET. LOCAL PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446.221	TAXA PT. FOLOSIRE MIJ. AUTO PS	0.00	21711.04	0.00	775.50	530.00	530.00	0.00	0.00
446.241	IMPOZIT CLADIRI PS	0.00	534948.42	20.50	1778.75	0.00	23262.04	0.00	0.00
446.251	IMPOZIT TEREN PS	0.00	556523.32	0.00	572.75	17509.17	538505.92	0.00	0.00
446	Total	0.00	1519923.78	20.50	3127.00	18039.17	1526707.78	0.00	0.00
447.111	FOND SPH 4% PS	0.00	205900.00	0.00	16640.00	0.00	305740.00	0.00	0.00
4481.11	ALTE DATORII FATA DE BUGET. STAT PS	0.00	98000.00	0.00	0.00	0.00	98000.00	0.00	0.00
4481.511	PEN. MAJ. PT. OBLIG. CASS. NEVIRAT PS	0.00	71282.00	0.00	0.00	0.00	71282.00	0.00	0.00
4481.521	PEN. MAJ. PT. OBLIG. SOCAJ. NEVIRAT PS	0.00	2713.00	0.00	0.00	0.00	2713.00	0.00	0.00
4481.531	PEN. MAJ. PT. OBLIG. FD. SANAT. NEVIR. PS	0.00	30920.00	0.00	0.00	0.00	30920.00	0.00	0.00
4481.541	PEN. MAJ. OBLIG. IMPOZ. SAL. NEVIRAT PS	0.00	192793.00	0.00	0.00	0.00	192793.00	0.00	0.00
4481.551	PEN. MAJ. OBLIG. TVA NEVIRAT PS	0.00	81863.00	0.00	0.00	0.00	81863.00	0.00	0.00
4481.561	PEN. MAJ. OBLIG. NEVIR. BUG. ST.-ALTE PS	0.00	138704.00	0.00	0.00	0.00	138704.00	0.00	0.00
4481.571	PEN. MAJ. PT. IMPOZ. PROFIT. NEVIRAT PS	0.00	349.00	0.00	0.00	0.00	349.00	0.00	0.00
4481.61	PEN. MAJ. OBLIG. NEVIR. BUG. LOCAL PS	0.00	1434581.70	0.00	0.00	0.00	1434581.70	0.00	0.00
4481	Total	0.00	2051225.70	0.00	0.00	0.00	2051225.70	0.00	0.00
448	Total	0.00	2051225.70	0.00	0.00	0.00	2051225.70	0.00	0.00
4511.1AP	DECONTARI CU AP. PROPRIU - LEI	0.00	604249.32	45000.00	0.00	169624.26	874249.32	0.00	2051225.70
461.1AP	DEB. DIV. IN CAROI. GRUP. AP. PROPRIU	312893.23	0.00	122038.49	45000.00	1076949.54	958504.94	118344.60	704625.06
461.2	DEBITORI DIVERSI IN AFARA GRUPULUI	22948.50	0.00	0.00	0.00	26556.14	4156.64	22499.50	0.00
461	Total	335841.73	0.00	122038.49	45000.00	1103505.68	962661.58	140844.10	0.00
462.1AP	CRED. DIV. IN CADRUL GRUP. FIL. AP. PROP	0.00	0.00	0.00	0.00	0.00	185.77	0.00	185.77
462.23	ALTI CREDITORI DIN AFARA GRUPULUI	0.00	14752.00	0.00	0.00	3638.60	14820.60	0.00	11182.00
462	Total	0.00	14752.00	0.00	0.00	3638.60	15006.37	0.00	11367.77
471.2	ALTE CHELTUIELI INREGISTR. IN AVANS	1491.65	0.00	0.00	0.00	1491.65	0.00	1491.65	0.00
472.	SUBVENȚII 2004	0.00	23048.50	0.00	0.00	549.00	23048.50	0.00	0.00
4751.11	SUBVENȚII 2006	0.00	500000.00	0.00	0.00	0.00	500000.00	0.00	22499.50
4751.14	SUBVENȚII 2008	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	500000.00
4751.16	SUBVENȚII 2011	0.00	448869.46	0.00	0.00	0.00	448869.46	0.00	20000.00
4751.19	SUBVENȚII 2015	0.00	35000.00	0.00	0.00	0.00	35000.00	0.00	448869.46
4751.23	SUBVENȚII PT. INDEPEND. ENERGETICA	0.00	419000.00	0.00	0.00	0.00	419000.00	0.00	35000.00
4751.24	SUBVENȚII 2016	0.00	1749276.00	0.00	0.00	0.00	1749276.00	0.00	419000.00
4751.25	SUBVENȚII 2017	0.00	2617246.60	0.00	0.00	0.00	2617246.60	0.00	1749276.00
4751.26	SUBVENȚII 2018	0.00	425285.00	0.00	0.00	0.00	425285.00	0.00	2617246.60
4751.8	SUBVENȚII 2003	0.00	731528.00	0.00	0.00	0.00	1437692.88	0.00	425285.00
4751	Total	0.00	15318515.05	1518.50	0.00	9111.00	15318515.05	0.00	1437692.88
4754.	PLUSURI DE INVENTAR DE NATURA IMOB	0.00	22264720.11	1518.50	0.00	9111.00	22970884.99	0.00	15309404.05
475	Total	0.00	340357.83	0.00	0.00	0.00	340357.83	0.00	22961773.99
491.	ADJUSTARI PT. DEPREC. CREANȚE CLIENTI	0.00	22605077.94	1518.50	0.00	9111.00	23311242.82	0.00	340357.83
496.	ADJUSTARI PT. DEPREC. CREANȚE DEB. DIV.	0.00	1820.71	0.00	0.00	0.00	1820.71	0.00	23302131.82
496	Total	0.00	41306.11	0.00	0.00	0.00	41306.11	0.00	1820.71
Total clasa 4		1210530.75	28761485.71	1785276.58	1774943.73	1285018.90	40761060.31	1026545.86	28937487.27
5121.1	DISP. IN CONT. LEI ACTIV. DE BAZA	174.75	0.00	783260.21	808607.44	5239608.40	5233342.59	6265.81	0.00
5121.2	DISP. IN CONT. LEI ACTIV. DE INVEST.	3258.26	0.00	0.00	0.00	709423.68	706164.88	3258.80	0.00

D E N U M I R E

Cont	Solduri initiale		Rulate luna		Total suma		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121.5 GARANTII GESTIONARE								
5121 Total	19283.61	0.00	1390.00	0.00	27290.61	0.00	27290.61	0.00
5124. CONTURI LA BANCI IN VALUTA								
5124 Total	22716.62	0.00	784650.21	808607.44	5976322.69	5939507.47	36815.22	0.00
512 Total	27.52	0.00	0.00	0.00	27.52	0.00	27.52	0.00
5186. DOBANZI DE PLATIT								
5186 Total	22744.14	0.00	784650.21	808607.44	5976350.21	5939507.47	36842.74	0.00
5311. CASA IN LEI								
5311 Total	0.00	753.44	0.00	0.00	0.00	753.44	0.00	753.44
542. AVANSURI DE TREZORERIE								
542 Total	834.62	0.00	45011.21	45348.50	422714.12	418930.82	3783.30	0.00
581. VIASEMTE INTERNE								
581 Total	220.00	0.00	2408.74	2198.74	32006.47	31706.47	300.00	0.00
Total clasa 5	0.00	0.00	294230.00	294230.00	1902469.00	1902469.00	0.00	0.00
601. CHELTUIELI CU MATERII PRIME-INTERNE								
601.1 Total	23798.76	753.44	1126300.16	1150384.68	833539.80	8293367.20	40926.04	753.44
6022.11 CHELTUIELI PRIVIND COMEST. INT. -DED								
6022.11 Total	0.00	0.00	769.00	769.00	1010.01	1010.01	0.00	0.00
6024.11 CH.PRIV.PIIESE DE SCHIMB-DEDUCTIBILE								
6024.11 Total	0.00	0.00	688.85	688.85	7087.59	7087.59	0.00	0.00
6028.11 CH.PRIV.ALTE MAT.CONST.INT-DEDUCTIB.								
6028.11 Total	0.00	0.00	92.44	92.44	3977.04	3977.04	0.00	0.00
602 Total	0.00	0.00	14396.30	14396.30	53528.71	53528.71	0.00	0.00
603.1 CHELTUIELI PRIV.MAT.DE NAT.OB.INV.								
603.1 Total	0.00	0.00	15177.59	15177.59	64593.34	64593.34	0.00	0.00
604.1 CHELT.PRIVIND MATERIALELE NESTOCATE								
604.1 Total	0.00	0.00	47.90	47.90	9695.16	9695.16	0.00	0.00
605.1 CHELT.PRIVIND ENERGIA SI APA								
605.1 Total	0.00	0.00	9058.78	9058.78	90729.52	90729.52	0.00	0.00
607.2 CH.REDEV.LOC.GEST/CHIRII-CAP.PRIVAT								
607.2 Total	0.00	0.00	8229.93	8229.93	265240.03	265240.03	0.00	0.00
612.2 CHELT.CU PRIMELE DE ASIG.DEDUCTIB								
612.2 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613.1 CHELT.CU PRIMELE DE ASIG.DEDUCTIB								
613.1 Total	0.00	0.00	3085.31	3085.31	14343.24	14343.24	0.00	0.00
615. CHELTUIELI CU COLABORANTII-CA								
615.1 Total	0.00	0.00	514.31	514.31	2389.18	2389.18	0.00	0.00
621.12 CHELT.CU COLABORANTII-CA								
621.12 Total	0.00	0.00	1050.00	1050.00	5345.00	5345.00	0.00	0.00
621.3 CHELT. CU COLAB.-ADMINISTRATOR SPEC								
621.3 Total	0.00	0.00	41909.00	41909.00	20160.00	20160.00	0.00	0.00
621.4 CHELT. CU COLAB.-ADMINISTRATOR SPEC								
621.4 Total	0.00	0.00	7200.00	7200.00	101909.00	101909.00	0.00	0.00
621 Total	0.00	0.00	49109.00	49109.00	165269.00	165269.00	0.00	0.00
622.1 CH.PRIV.COMIS./AGENTII-DEDUCTIBILE								
622.1 Total	0.00	0.00	0.00	0.00	5800.29	5800.29	0.00	0.00
624.1 CHELT.CU TRANSP.DE BON.SI PERS.INT.								
624.1 Total	0.00	0.00	260.59	260.59	4290.34	4290.34	0.00	0.00
625.111 CH.DIURNA IN TARA-IN CADRUL NOROIEI								
625.111 Total	0.00	0.00	640.00	640.00	7837.50	7837.50	0.00	0.00
626. CHELTUIELI POSTALE SI TAXE TELECOM.								
626.1 Total	0.00	0.00	2163.96	2163.96	12526.42	12526.42	0.00	0.00
627. CHELTUIELI CU SERVICIILE BANCALE								
627.1 Total	0.00	0.00	680.73	680.73	5580.16	5580.16	0.00	0.00
628.11 CHELT.CU SERV.DE PAZA SI PROTECTIE								
628.11 Total	0.00	0.00	11160.00	11160.00	67332.00	67332.00	0.00	0.00
628.12 CH.INTERET./FUNCT.TEHN.DE CALCUL								
628.12 Total	0.00	0.00	711.75	711.75	5213.64	5213.64	0.00	0.00
628.18 ALTE CH.SERV.EXEC.TERTI-DEDUCT.								
628.18 Total	0.00	0.00	7787.55	7787.55	32277.37	32277.37	0.00	0.00
628 Total	0.00	0.00	19659.30	19659.30	104823.01	104823.01	0.00	0.00
635.10 FD.SOLID.SOC.PT.PERS.CU HANDICAP								
635.10 Total	0.00	0.00	16640.00	16640.00	99840.00	99840.00	0.00	0.00
635.16 ALTE IMPOZ.SI TAXE								
635.16 Total	0.00	0.00	0.00	0.00	530.00	530.00	0.00	0.00
635.24 IMPOZIT CIADIRI								
635.24 Total	0.00	0.00	1778.75	1778.75	3557.50	3557.50	0.00	0.00
635.25 IMPOZIT TEREN								
635.25 Total	0.00	0.00	572.75	572.75	1145.50	1145.50	0.00	0.00
635.61 TAXE PT.FOTOS.MIJ.AUTO-DEDUCTIBILE								
635.61 Total	0.00	0.00	775.50	775.50	1551.00	1551.00	0.00	0.00
635 Total	0.00	0.00	19767.00	19767.00	106624.00	106624.00	0.00	0.00
641.102 CH.SALARIALE PT.SECRETAR CA								
641.102 Total	0.00	0.00	0.00	0.00	3360.00	3360.00	0.00	0.00
641.11 CHELT. CU SAL.BRURE REALIZ. PS								
641.11 Total	0.00	0.00	25462.00	25462.00	163786.00	163786.00	0.00	0.00
641.17 CHELTUIELI SALARIALE-NOCTEUS PS								
641.17 Total	0.00	0.00	495178.00	495178.00	2969975.00	2969975.00	0.00	0.00
641.41 CHELT. PRIMELE S ZILE CONC.MED. PS								
641.41 Total	0.00	0.00	462.00	462.00	13089.00	13089.00	0.00	0.00
641 Total	0.00	0.00	521102.00	521102.00	3150210.00	3150210.00	0.00	0.00
646.11 CHELT CONTRIB ASIG PT MUNCA PS								
646.11 Total	0.00	0.00	748.00	748.00	5482.00	5482.00	0.00	0.00
646.2 CHELT CONTRIB ASIG PT MUNCA NOCTEUS								
646.2 Total	0.00	0.00	11141.00	11141.00	66825.00	66825.00	0.00	0.00

Din: 01 iunie 2019 la: 30 iunie 2019

Pag. 7 - Fab. Pulberi Fagaras 25.07.2019

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
646 .31	CHELT CONTRIB ASIG PT MUN MANDAT PS	0.00	0.00	943.00	943.00	2293.00	2293.00	0.00	0.00
646	Total	0.00	0.00	12832.00	12832.00	74600.00	74600.00	0.00	0.00
6581.1	DESPAG. ALENZI /PENALIT. DEDUCTIBILE	0.00	0.00	0.00	0.00	117.72	117.72	0.00	0.00
6388.15	ALTE CHELT. DE EXPLOATARE	0.00	0.00	0.00	0.00	109801.30	109801.30	0.00	0.00
6388.50	CHELT. SOCIAL-CULTURALE	0.00	0.00	2500.00	2500.00	7500.00	7500.00	0.00	0.00
6588	Total	0.00	0.00	2500.00	2500.00	117301.30	117301.30	0.00	0.00
658	Total	0.00	0.00	2500.00	2500.00	117419.02	117419.02	0.00	0.00
6651.1	DIF. NEPAV. CURS LEG. DE ELEM. MONETARE	0.00	0.00	0.00	0.00	68.82	68.82	0.00	0.00
6651.2	DIF. NEP. CURS LEG. DE ELEM. MON. REVAL	0.00	0.00	0.00	0.00	26.94	26.94	0.00	0.00
6651	Total	0.00	0.00	0.00	0.00	95.76	95.76	0.00	0.00
665	Total	0.00	0.00	0.00	0.00	95.76	95.76	0.00	0.00
666 .1	CHELT. PRIVIND DOBANZILE-DEDUCTIBILE	0.00	0.00	0.00	0.00	23.51	23.51	0.00	0.00
6811.1	CH. DED. DE EXPL. PRIV. AMORT. IMOBILIT	0.00	0.00	49145.45	49145.45	294770.41	294770.41	0.00	0.00
Total clasa 6		0.00	0.00	715792.85	715792.85	4503214.90	4503214.90	0.00	0.00
7015.11	VENIT. VANZ. PROD. FINITE LA INT. PS	0.00	0.00	67095.00	67095.00	116235.00	116235.00	0.00	0.00
704 .11	VENIT. VZ. LUCR. SERV. LA INTERN. PS	0.00	0.00	113690.26	113690.26	662927.44	662927.44	0.00	0.00
711 .1	VEN. AFER. COST. SROC. PRODUSE FIN. PS	0.00	0.00	108569.81	108569.81	157709.81	157709.81	0.00	0.00
7419.17	VENIT. DIN SUBV. DE EXPL. -NUCLEU PS	0.00	0.00	506319.00	506319.00	3036800.00	3036800.00	0.00	0.00
7584 .	VENITURI DIN SOVENITI PENTRU INVE	0.00	0.00	1518.50	1518.50	9111.00	9111.00	0.00	0.00
7588.15	ALTE VENITURI DIN EXPLOATARE-ALTELE	0.00	0.00	2329.60	2329.60	11056.24	11056.24	0.00	0.00
758	Total	0.00	0.00	3848.10	3848.10	20167.24	20167.24	0.00	0.00
766 .	VENITURI DIN DOBANZI	0.00	0.00	0.00	0.00	0.55	0.55	0.00	0.00
7814 .	VENIT. DIN AJUST. PT. DEPREC. ACTIV. CIR	0.00	0.00	0.00	0.00	84922.82	84922.82	0.00	0.00
Total clasa 7		0.00	0.00	799522.17	799522.17	4078762.86	4078762.86	0.00	0.00
TOTAL		87005471.58	87005471.58	5315508.56	5315508.56	122464786.30	122464786.30	87175560.85	87175560.85



DIRECTOR,

Intocmit,