

BALANTA DE VERIFICARE IN LEI PE CONTURI analitice pe luna DECEMBRIE 2015

CF RO26454388RC J34/40/2010/B12/30.03.16/11:30/Pag. 1

Cont		Sume finale la luna precedenta		Rulaj in luna		Sume Finale		Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	CAPITAL SOCIAL	0.00	232000.00	0.00	0.00	0.00	232000.00	0.00	232000.00
10120	CAPITAL SUBSCRIS VARSAT	0.00	232000.00	0.00	0.00	0.00	232000.00	0.00	232000.00
106	REZERVA	0.00	0.00	0.00	3213.00	0.00	3213.00	0.00	3213.00
10610	REZERVA LEGALE	0.00	0.00	0.00	3213.00	0.00	3213.00	0.00	3213.00
117	REZULTAT REPORTAT	365083.68	23308.53	0.00	0.00	365083.68	23308.53	341775.15	0.00
11710	REZ REPORTAT PIERDERE NEACOPERITA	365083.68	23308.53	0.00	0.00	365083.68	23308.53	341775.15	0.00
1171001	REZULTATUL REPORTAT PT PIERDERE NEACOPERITA	365083.68	23308.53	0.00	0.00	365083.68	23308.53	341775.15	0.00
121	PROFIT SI PIERDERE	3005888.01	3027495.98	542889.79	545257.60	3548777.80	3572753.58	0.00	23975.78
12101	P.P-VENTURI DIN EXPLOATARE	0.00	2940842.56	0.00	534902.83	0.00	3475745.39	0.00	3475745.39
1210101	P.P-V-EXPL-CIFRA DE AFACERI NETA	0.00	2928930.78	0.00	429767.94	0.00	3358698.72	0.00	3358698.72
121010101	PROFIT SI PIERDERE	0.00	2928930.78	0.00	429767.94	0.00	3358698.72	0.00	3358698.72
1210104	P.P-V-EXPL-ALTE VENTURI DIN EXPLOATARE	0.00	11911.78	0.00	105134.89	0.00	117046.67	0.00	117046.67
12102	P.P-CHELTUIELI PENTRU EXPLOATARE	2974493.77	63292.00	510888.05	10350.43	3485381.82	73642.43	3411739.39	0.00
1210201	P.P-CHEXPL-MATERII P. M.CONSUMAB 601+602-74120	372955.86	0.00	70990.83	0.00	443946.69	0.00	443946.69	0.00
1210202	P.P-CHEXPL-ALTE CH MATERIALE 603+604+606+608	20838.27	0.00	1789.25	0.00	22627.52	0.00	22627.52	0.00
1210203	P.P-CHEXPL-ALTE CH EXTERNE-ENERG. APA 605-74130	18993.32	0.00	2406.13	0.00	21399.45	0.00	21399.45	0.00
1210205	P.P-CHEXPL-CU PERSONALUL	2079697.59	58278.00	218446.00	4405.00	2298143.59	62683.00	2235460.59	0.00
121020501	P.P-CHEXPL-CU PERSONALUL-SALARI 641+642-74140	1687813.00	58278.00	177568.00	4405.00	1865381.00	62683.00	1802698.00	0.00
121020502	P.P-CHEXPL-CH CU ASIG SI PROTECTIA SOC 645-74150	391884.59	0.00	40878.00	0.00	432762.59	0.00	432762.59	0.00
1210206	P.P-CHEXPL-AJUSTAREA VALORII IMOBILIZ.CORP+NECORP	22367.91	0.00	1863.14	0.00	24231.05	0.00	24231.05	0.00
121020601	P.P-CHEXPL-CHELTUIELI 6810+68130	22367.91	0.00	1863.14	0.00	24231.05	0.00	24231.05	0.00
1210207	P.P-CHEXPL-AJUSTAREA VALORII ACTIVELOR CIRCULANTE	5545.56	5014.00	143132.93	5945.43	148678.49	10959.43	137719.06	0.00
121020701	P.P-CHEXPL-CHELTUIELI 654+68140	5545.56	0.00	143132.93	0.00	148678.49	0.00	148678.49	0.00

Numele contului		Numele contului la luna precedenta		Balans la luna		Suma finale		Sold final	
Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
121020702 P-CHEXPL-VENTURI	754-78140								
1210208 P-CHEXPL-ALTE CHELTUIELI DE EXPLOATARE		0.00	5014.00						
121020801 P-CH PRESTATIILE EXTERNE 611-614-621-628-741-60		454095.26	0.00	55139.77	5945.43	0.00	10959.43	0.00	10959.43
121020802 P-CHEX-IMPOZITE, TAXE, VARSAMASIMILATE 635		365457.07	0.00	47049.58	0.00	509235.03	0.00	509235.03	0.00
121020803 P-CHEXPL-DESPAGUBIRI, DONATII, ACTIVE CEDATE 658		26017.03	0.00	1351.19	0.00	412506.65	0.00	412506.65	0.00
210209 P-CHEXPL-AJUSTARI PRIVIND PROVIZIOANELE		62621.16	0.00	6739.00	0.00	27368.22	0.00	27368.22	0.00
21020901 P-CHEXPL-CHELTUIELI	68120	0.00	0.00	17120.00	0.00	69360.16	0.00	69360.16	0.00
2103 P-VENTURI FINANCIARE		0.00	0.00	17120.00	0.00	17120.00	0.00	17120.00	0.00
210303 P-P-FIN-VENTURI DIN DOBINZI	76601-03	0.00	52.89	0.00	4.34	0.00	57.23	0.00	57.23
2107 P-IMPOZIT PE PROFIT	691	8247.00	0.00	32034.00	0.00	40281.00	0.00	40281.00	0.00
108 P-ALTE CH CU IMPOZITE CARE NU APAR MAI SUS 698		-161.29	0.00	-32.26	0.00	-193.55	0.00	-193.55	0.00
109 P-P-INCHIDERE PROFIT NET AN PRECEDENT 12909		23308.53	23308.53	0.00	0.00	23308.53	23308.53	0.00	0.00
9 REPARTIZAREA PROFITULUI		23308.53	23308.53	0.00	0.00	23308.53	23308.53	0.00	0.00
202 R-P-REZERVA CONSTITUITA DIN PROFIT		0.00	0.00	3213.00	0.00	26521.53	23308.53	3213.00	0.00
20210 R-P-REZERVA LEGALE	10610	0.00	0.00	3213.00	0.00	3213.00	0.00	3213.00	0.00
09 R-P-INCHIDERE PROFIT NET AN PRECEDENT 12109		23308.53	23308.53	0.00	0.00	23308.53	23308.53	0.00	0.00
10 PROVIZIOANE PENTRU RISCURI SI CHELTUIELI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 PROVIZIOANE PENTRU LITIGII		0.00	0.00	17120.00	0.00	17120.00	0.00	17120.00	0.00
1 ALTE IMOBILIZARI NECORPORALE		0.00	0.00	15000.00	0.00	15000.00	0.00	15000.00	0.00
1 ALTE IMOBILIZARI NECORPORALE IN LEI		15541.56	0.00	2120.00	0.00	2120.00	0.00	2120.00	0.00
CONSTRUCII		15541.56	0.00	0.00	0.00	15541.56	0.00	15541.56	0.00
INSTALATII TEHNICE SI MILIOACE DE TRANSP		78725.18	0.00	0.00	0.00	78725.18	0.00	78725.18	0.00
ECHIP TEHNOLASINI UTILAJE SI INSTALATII DE LUCR		96480.99	0.00	0.00	0.00	96480.99	0.00	96480.99	0.00
MILIOACE DE TRANSPORT		32568.49	0.00	0.00	0.00	32568.49	0.00	32568.49	0.00
MOBILIER, BIROUTICA, ECHIP DE PROTECTIE ALTE ACT CORP		63912.50	0.00	0.00	0.00	63912.50	0.00	63912.50	0.00
AMORTIZARI PRIVIND IMOBILIZARI NECORPORALE		2054.22	0.00	0.00	0.00	2054.22	0.00	2054.22	0.00
AMORTIZAREA ALTOR IMOBILIZARI NECORPORALE		0.00	14243.71	0.00	113.00	0.00	14356.71	0.00	14356.71
		0.00	14243.71	0.00	113.00	0.00	14356.71	0.00	14356.71

Căsuță	Simbol	Denumire	Suma finală la luna precedentă		Răzui în luna		Suma finală		Sold Final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	1	AMORTIZARI PRIVIND IMOBILIZARILE CORPORALE	0.00	85240.21	0.00	1750.14	0.00	86990.35	0.00	86990.35
	120	AMORTIZAREA CONSTRUCȚIILOR	0.00	13587.08	0.00	296.03	0.00	13883.11	0.00	13883.11
	130	AMORTIZ. INSTALAȚIILOR SI MIJ. TRANSP	0.00	70647.33	0.00	1432.71	0.00	72080.04	0.00	72080.04
	140	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	1005.80	0.00	21.40	0.00	1027.20	0.00	1027.20
	2	MATERIALE CONSUMABILE	433216.80	372693.87	39827.48	70990.83	473044.28	443684.70	29359.58	0.00
	210	MATERIALE AUXILIARE	244037.86	185590.43	24211.08	56370.64	268248.94	241961.07	26287.87	0.00
	220	COMBUSTIBIL	162471.51	161130.28	13315.23	12249.81	175786.74	173380.09	2406.65	0.00
	240	PIESE DE SCHIMB	22046.09	22046.09	1766.15	1766.15	23812.24	23812.24	0.00	0.00
	280	MATERIALE CONSUMABILE	4661.34	3927.07	535.02	604.23	5196.36	4531.30	665.06	0.00
	28001	MATERIALE CONSUMAB. RG SPECIAL-Bun	1057.50	569.80	0.00	49.50	1057.50	619.30	438.20	0.00
	28002	MATERIALE CONSUMABILE-IMPRIMATE-Bun	69.60	69.60	0.00	0.00	69.60	69.60	0.00	0.00
	28003	ALTE MATERIALE CONSUMABILE-Bun	3534.24	3287.67	535.02	554.73	4069.26	3842.40	226.86	0.00
	3	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	12147.66	11826.60	605.00	712.02	12752.66	12538.62	214.04	0.00
	301	MAT DE NATURA OBIECTE DE INVENTAR	5960.39	5960.39	583.23	583.23	6543.62	6543.62	0.00	0.00
	302	MAT DE NAT. OBIECHIPAMENT DE PROIECTIE	6187.27	5866.21	21.77	128.79	6209.04	5995.00	214.04	0.00
	2	LUCRARI SI SERVICII IN CURS DE EXECUTIE	148272.32	8820.35	0.00	0.00	148272.32	8820.35	139451.97	0.00
	5	PRODUSE REZIDUALE	8.40	8.40	0.00	0.00	8.40	8.40	0.00	0.00
	1	FURNIZORI	1000650.76	1254647.61	98423.37	109293.16	1099074.13	1363940.77	0.00	264866.64
	101	FURNIZORI INTERNI -MATERIALE	453921.97	593943.68	47870.51	51842.92	501792.48	645786.60	0.00	143994.12
	103	FURNIZORI-COLABORATORI (621)	16500.00	17556.00	1500.00	1500.00	18000.00	19056.00	0.00	1056.00
	104	FURNIZORI INTERNI - PRESTARI	404648.22	509998.43	42219.90	50601.21	446868.12	560599.64	0.00	113731.52
	106	FURNIZORI-MATERIALE - BUNURI FISCALE+ SCUTITE	125580.57	133149.50	6832.96	5349.03	132413.53	138498.53	0.00	6085.00
	1	FURNIZORI DE IMOBILIZARI	870.00	870.00	0.00	0.00	870.00	870.00	0.00	0.00
	101	FURNIZORI DE IMOBILIZARI INTERNI	870.00	870.00	0.00	0.00	870.00	870.00	0.00	0.00
	3	FURNIZORI-FACTURI NESOSITE	16439.62	16439.62	0.00	183.49	16439.62	16623.11	0.00	183.49
	2	FURNIZORI-DEBITORI	4091.19	4091.19	0.00	0.00	4091.19	4091.19	0.00	0.00
	20	FURNIZ-DEBIT PT. PRESTARI SERVICII SI EXECUT. LUCRARI	4091.19	4091.19	0.00	0.00	4091.19	4091.19	0.00	0.00
	2001	FURNIZORI-DEBITORI INTERNI PT. SERVICII LUCRARI	4091.19	4091.19	0.00	0.00	4091.19	4091.19	0.00	0.00

Cont	Denumire	Suma finale la luna precedenta		Rulaj in luna		Suma Finala		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1000	CLIENTI	4330160.41	3778740.13	571309.43	370289.71	4901469.84	4149029.84	752440.00	0.00
10	CLIENTI	4311880.06	3773726.13	526352.34	365918.87	4838232.40	4139645.00	698587.40	0.00
1001	CLIENTI INTERNI AG.ECONOMICI	97316.57	34389.44	69927.92	13787.67	167244.49	48177.11	119067.38	0.00
1003	CLIENTI AS.PROPRIETARI	20125.12	8088.94	89.00	9249.12	20214.12	17338.06	2876.06	0.00
1004	CLIENTI INTERNI PERSONE FIZICE	57361.02	22933.20	7.00	34288.89	57368.02	57222.09	145.93	0.00
1005	CLIENTI INTERNI INST.PUBLICE	4042583.83	3621500.40	453812.22	303998.13	4496396.05	3925498.53	570897.52	0.00
1007	CLIENTI DIVERSI	94493.52	86814.15	2516.20	4595.06	97009.72	91409.21	5600.51	0.00
80	CLIENTI INCERTI SAU IN LITIGIU	18280.35	5014.00	44957.09	4370.84	63237.44	9384.84	53852.60	0.00
8001	CLIENTI INCERTI SAU IN LITIGIU-AG.ECONOMICI	5163.57	185.78	3194.16	4370.84	8357.73	4556.62	3801.11	0.00
8003	CLIENTI INCERTI SAU IN LITIGIU-AS.LOCATARI	4213.92	846.66	8299.12	0.00	12513.04	846.66	11666.38	0.00
8004	CLIENTI INCERTI SAU IN LITIGIU-PERSONE FIZICE	8902.86	3981.56	33463.81	0.00	42366.67	3981.56	38385.11	0.00
	CLIENTI-CREDITORI	125.24	7383.30	0.00	-7258.06	125.24	125.24	0.00	0.00
03	CLIENTI-CREDITORI AVANSURI	125.24	7383.30	0.00	-7258.06	125.24	125.24	0.00	0.00
	PERSONAL-SALARII DATORATE	1698842.00	1836856.00	188586.00	180391.00	1887428.00	2017247.00	0.00	129819.00
01	PERSONAL-SALARII DATORATE	1698842.00	1836856.00	188586.00	180391.00	1887428.00	2017247.00	0.00	129819.00
	AVANSURI ACORDATE PERSONALULUI	2020.00	2020.00	315.00	315.00	2335.00	2335.00	0.00	0.00
	DREPTURI DE PERSONAL NERIDICATE	170.00	170.00	0.00	0.00	170.00	170.00	0.00	0.00
01	DREPTURI DE PERSONAL NERIDICATE IN LEI	170.00	170.00	0.00	0.00	170.00	170.00	0.00	0.00
	RETINERI DIN SALARII DATORATE TERTILOR	5726.00	6556.00	830.00	830.00	6556.00	7386.00	0.00	830.00
01	RETINERI DIN SALARII PT.PLATA RATELOR-EXECUTOR	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00
03	RET.DIN SAL.PT.TERTI-PENSIE ALIM.	3278.00	3576.00	298.00	298.00	3576.00	3874.00	0.00	298.00
04	RET.DIN SAL.PT.TERTI-POPRIRI DIR.IMPOZITIE ROSIORI	460.00	460.00	0.00	0.00	460.00	460.00	0.00	0.00
05	RET.DIN SAL.PT.TERTI-banca cop.serviciata	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
07	RET.DIN SAL.PT.TERTI-EXECUTOR NICOLIESCU	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
08	RET.DIN SAL.PT.TERTI-EXECUTOR NACU CRISTIAN ANDREI	1072.00	1338.00	266.00	266.00	1338.00	1604.00	0.00	266.00
09	RETINERI SALARII TERTI-B.E.J.RENTEA GEORGIANA ING	266.00	532.00	266.00	266.00	532.00	798.00	0.00	266.00
3	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	4534.67	9671.71	0.00	8.29	4534.67	9680.00	0.00	5145.33
310	ALTE DATORII IN LEGATURA CU PERSONALUL	2405.67	7542.71	0.00	8.29	2405.67	7551.00	0.00	5145.33

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Cont		Suma finala la luna precedenta		Rolaj la luna		Suma Finala		Solda Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4281001	GARANTII MATERIALE	2405.67	7542.71	0.00	8.29	2405.67	7551.00	0.00	5145.33
42820	ALTE CREANTE IN LEGATURA CU PERSONALUL	2129.00	2129.00	0.00	0.00	2129.00	2129.00	0.00	0.00
4282001	ALTE CREANTE ALE PERSONALULUI-IMPUTATII	2129.00	2129.00	0.00	0.00	2129.00	2129.00	0.00	0.00
431	ASIGURARI SOCIALE	727095.00	962377.00	68393.00	73947.00	795488.00	1036324.00	0.00	240836.00
43110	CONTRIBUTIA UNITATII PT. ASIGURARI SOCIALE	305627.00	451992.00	29132.00	28725.00	334759.00	480717.00	0.00	145958.00
43112	FOND DE GARANTARE SALARII 0.25%	4235.00	5306.00	811.00	441.00	5046.00	5747.00	0.00	701.00
43113	CONTRIB. UNIT. LA C.C.I.	45623.00	34430.00	2823.00	6568.00	48446.00	40998.00	7448.00	0.00
43120	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	185106.00	231318.00	17718.00	19091.00	202824.00	250409.00	0.00	47585.00
43130	CONTRIB. ANGAJATORULUI PT. ASIG. SOCIALE DE SANATATE	92137.00	121294.00	8856.00	9310.00	100993.00	130604.00	0.00	29611.00
43140	CONTRIB. ANGAJATORULUI PT. ASIG. SOCIALE DE SANATATE	94367.00	118037.00	9053.00	9812.00	103420.00	127849.00	0.00	24429.00
437	AUTOR DE SOMAJ	16931.00	19070.00	2500.00	1774.00	19431.00	20844.00	0.00	1413.00
43710	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	8375.00	8375.00	883.00	883.00	9258.00	9258.00	0.00	0.00
43720	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	8556.00	10695.00	1617.00	891.00	10173.00	11586.00	0.00	1413.00
441	IMPOZITUL PE PROFIT / VENIT	18532.00	27896.00	301.00	32034.00	18833.00	59930.00	0.00	41097.00
44110	IMPOZITUL PE PROFIT	18532.00	27896.00	301.00	32034.00	18833.00	59930.00	0.00	41097.00
442	TAXA PE VALOAREA ADUGATA	1542974.82	1769024.41	181174.50	209383.06	1724149.32	1978407.47	0.00	254258.15
44230	T.V.A. DE PLATA	583340.00	831552.58	52766.00	82867.01	636106.00	914419.59	0.00	278313.59
44260	T.V.A. DEDUCTIBILA	169762.82	169762.82	18040.47	18040.47	187803.29	187803.29	0.00	0.00
44270	T.V.A. COLECTATA	705941.47	705941.47	101835.57	101835.57	807777.04	807777.04	0.00	0.00
44280	T.V.A. NEEXIGIBILA	3093.09	3093.09	0.00	0.00	3093.09	3093.09	0.00	0.00
44282	iva neexigibil	80837.44	58674.45	8532.46	6640.01	89369.90	65314.46	24055.44	0.00
444	IMPOZITUL PE VENITURILE NATUREI SALARIILOR	172785.00	216910.00	17005.00	18623.00	189790.00	235533.00	0.00	45743.00
44401	IMPOZIT PERSONAL	170717.00	214440.00	16804.00	18422.00	187521.00	232862.00	0.00	45341.00
44403	IMPOZIT CA	2068.00	2470.00	201.00	201.00	2269.00	2671.00	0.00	402.00
445	SUBVENTII	67084.00	58315.00	4405.00	5581.00	71489.00	63896.00	7593.00	0.00
44580	ALTE SUME PRIMATE CU CARACTER DE SUBVENTII-SOMAJ	67084.00	58315.00	4405.00	5581.00	71489.00	63896.00	7593.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	12120.00	12120.00	0.00	0.00	12120.00	12120.00	0.00	0.00
44602	IMPOZIT CLADIRI	3358.00	3358.00	0.00	0.00	3358.00	3358.00	0.00	0.00

Cont		Suma finale la luna precedenta		Rulaj in luna		Suma finale		Sold final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
44603	IMPOZIT MU. TRASPORT-TAXE LOCALE	550.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00
44604	IMPOZIT TEREN INTRAVILAN	2139.00	2139.00	0.00	0.00	2139.00	2139.00	0.00	0.00
44606	TAXA FIRMA	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
44608	IMPOZIT CLADIRI	3359.00	3359.00	0.00	0.00	3359.00	3359.00	0.00	0.00
44609	TAXA TMT	550.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00
44610	IMPOZIT TEREN	2139.00	2139.00	0.00	0.00	2139.00	2139.00	0.00	0.00
447	FONDURI SPECIALE-TAXE SI VARSAMINTE ASIMILATE	5848.00	7312.00	818.00	611.00	6666.00	7923.00	0.00	1257.00
44701	FOND RISC SI ACCIDENTE	4238.00	5303.00	805.00	438.00	5043.00	5741.00	0.00	698.00
44704	FOND HANDICAPATI	1610.00	2009.00	13.00	173.00	1623.00	2182.00	0.00	559.00
448	ALTE DATORII SI CREANTE CU BUGETUL STATULUI	72805.00	313998.00	10588.00	-1741.00	83393.00	312257.00	0.00	228864.00
44810	ALTE DATORII FAZA DE BUGETUL STATULUI	72805.00	313998.00	10588.00	-1741.00	83393.00	312257.00	0.00	228864.00
4481001	ACCESORII IMPOZIT SALARII	1522.00	1713.00	427.00	236.00	1949.00	1949.00	0.00	0.00
4481002	ACCESORII IMPOZIT PROFIT	615.00	2200.00	112.00	51.00	727.00	2251.00	0.00	1524.00
4481003	ACCESORII VARS.PERS.CU HANDICAP	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00
4481004	ACCESORII -TVA	22736.00	70412.00	2902.00	723.00	25638.00	71135.00	0.00	45497.00
4481005	ACCESORII CAS ANGALATOR	15650.00	51642.00	1841.00	380.00	17491.00	52022.00	0.00	34531.00
4481006	ACCESORII CONTRIB INDIV -ANGAJAT	1759.00	1961.00	451.00	249.00	2210.00	2210.00	0.00	0.00
4481007	ACCESORII -ACCIDENTE DE MUNCA	40.00	44.00	10.00	6.00	50.00	50.00	0.00	0.00
4481009	ACCESORII SOMAJ ASIGURATI	77.00	86.00	21.00	12.00	98.00	98.00	0.00	0.00
4481010	ACCESORII-POND GARANTARE	40.00	44.00	10.00	6.00	50.00	50.00	0.00	0.00
4481011	ACCESORII SANATAIE ANGALATOR	962.00	1060.00	220.00	122.00	1182.00	1182.00	0.00	0.00
4481012	ACCESORII SANATAIE ASIGURATI	845.00	950.00	232.00	127.00	1077.00	1077.00	0.00	0.00
4481017	MAJORARI ESALONARE IMPOZIT PROFIT	382.00	3265.00	51.00	0.00	433.00	3265.00	0.00	2832.00
4481018	MAJORARI ESALONARE PEN TVA	6723.00	52218.00	855.00	0.00	7578.00	52218.00	0.00	44640.00
4481019	MAJORARI ESALONARE CAS ANGALATOR	4611.00	35667.00	585.00	0.00	5196.00	35667.00	0.00	30471.00
4481020	MAJORARI ESALONARE HANDICAPATI	23.00	163.00	3.00	0.00	26.00	163.00	0.00	137.00
4481021	MAJORARI ESALONARE SANATAIE ANGALATOR	512.00	4304.00	68.00	0.00	580.00	4304.00	0.00	3724.00
4481022	DOB SI PENALITATI AVANATE -TVA	0.00	24890.00	0.00	0.00	0.00	24890.00	0.00	24890.00

Cont		Sume finale la luna precedenta		Rulaj in luna		Sume Finale		Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4481023	DOB SI PENALITATI AMANATE-CAS	0.00	18170.00	0.00	0.00	0.00	18170.00	0.00	18170.00
4481024	IMPOZIT CONSTRUCII SPECIALE	787.00	787.00	0.00	0.00	787.00	787.00	0.00	0.00
4481025	PENALITATI ACORD ESALONARE	14795.00	16133.00	2685.00	1347.00	17480.00	17480.00	0.00	0.00
4481026	MAJORARIESALONARE IMPOZIT SALARII	259.00	3035.00	42.00	0.00	301.00	3035.00	0.00	2734.00
4481027	MAJORARIESALONARE CAS ANGALAT	280.00	3263.00	46.00	0.00	326.00	3263.00	0.00	2937.00
4481028	MAJORARIESALONARE SANATATE ASIGURATI	142.00	1660.00	23.00	0.00	165.00	1660.00	0.00	1495.00
4481029	MAJORARIESALONARE SOMAI ANGALATI	13.00	155.00	2.00	0.00	15.00	155.00	0.00	140.00
4481030	MAJORARIESALONARE FD RISC	6.00	78.00	1.00	0.00	7.00	78.00	0.00	71.00
4481031	MAJORARIESALONARE FD GARANTARE	6.00	78.00	1.00	0.00	7.00	78.00	0.00	71.00
4481032	OBLIGATII BUGET-AMENZI CONTESTATE IN INSTANTA	0.00	20000.00	0.00	-5000.00	0.00	15000.00	0.00	15000.00
461	DEBITORI DIVERSI	35076.40	31381.00	102484.03	1999.22	137560.43	33380.22	104180.21	0.00
46101	DEBITORI DIVERSI-DIN LITIGH PERS.FIZICE	2386.30	716.00	620.00	325.22	3006.30	1041.22	1965.08	0.00
46102	DEBITORI DIVERSI-LITIGII AG.ECONOMIC+ASOCIATI	2490.10	465.00	0.00	1674.00	2490.10	2139.00	331.10	0.00
46109	DEBITORI DIVERSI-ALTI DEBITORI	30200.00	30200.00	101864.03	0.00	132064.03	30200.00	101864.03	0.00
462	CREDITORI DIVERSI	5710.73	17733.71	329.82	1376.19	6040.55	19129.90	0.00	13089.35
46201	CREDITORI DIVERSI IN LEI	5710.73	17733.71	329.82	1376.19	6040.55	19129.90	0.00	13089.35
471	CHELTUIELI INREGISTRATE IN AVANS	183974.33	28715.46	-4076.16	4615.96	181898.17	33331.42	148566.75	0.00
47101	CHELTUIELI IN AVANS PT.ASIG.AUTOT	2295.50	1417.27	206.44	625.61	2501.94	2042.88	459.06	0.00
47103	CHELTUIELI IN AVANS-nu	716.22	716.22	0.00	0.00	716.22	716.22	0.00	0.00
47104	CHELTUIELI IN AVANS PTR ROVINIETA	307.91	204.74	0.00	24.88	307.91	229.62	78.29	0.00
47105	COTIZATIE PATRONAT	1000.00	750.00	0.00	250.00	1000.00	1000.00	0.00	0.00
47108	MAJORARIESALONARE 2015	14634.00	12957.00	0.00	1677.00	14634.00	14634.00	0.00	0.00
47109	MAJORARIESALONARE 2016	26675.00	0.00	0.00	0.00	26675.00	0.00	26675.00	0.00
47110	MAJORARIESALONARE 2017	38699.00	0.00	0.00	0.00	38699.00	0.00	38699.00	0.00
47111	MAJORARIESALONARE 2018	23878.00	0.00	0.00	0.00	23878.00	0.00	23878.00	0.00
47114	REDEVENTA de 8573/04.05.2015	13205.48	11525.12	0.00	1680.36	13205.48	13205.48	0.00	0.00
47122	DOB SI PENALITATI AMANATE -TVA	24890.00	0.00	0.00	0.00	24890.00	0.00	24890.00	0.00
47123	DOB SI PENALITATI AMANATE-CAS	18170.00	0.00	0.00	0.00	18170.00	0.00	18170.00	0.00

Cant		Suma finale la luna precedenta		Ruling la luna		Suma Finala		Sold Final	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
47124	TAXA CONSTRUCTII SPECIALE	787.00	787.00	0.00	0.00	787.00	787.00	0.00	0.00
47125	CHELTUIELI IN AVANS -MONITORUL OFICIAL	716.22	358.11	717.40	358.11	1433.62	716.22	717.40	0.00
47126	CHELTUI IN AVANS-AMENZI-CONTESTATE IN INSTANTA	20000.00	0.00	-5000.00	0.00	15000.00	0.00	15000.00	0.00
491	AJUSTARI PT.DEPRECIEREA CREANTELOR-CLIENTI	5014.00	18280.35	5945.43	32195.08	10959.43	50475.43	0.00	0.00
496	AJUSTARI PT.DEPRECIEREA CREANTE-DEBITORI DIVERSI	0.00	0.00	0.00	103347.23	0.00	103347.23	0.00	39516.00
512	CONTURI CURENTE LA BANC	7932560.64	7849553.97	728181.22	788075.85	8660741.86	8637629.82	23112.04	103347.23
51210	CONTURI LA BANC IN LEI	5881265.64	5798258.97	524834.22	584728.85	6406099.86	6382987.82	23112.04	0.00
5121001	CONT BCR ROSIORI DE VEDE	227.90	227.90	0.00	0.00	227.90	227.90	0.00	0.00
5121002	CONT CURENT BANCA ROMANEASCA	2162473.70	2151762.01	221967.78	232634.37	2384441.48	2384396.38	45.10	0.00
5121003	CONT TREZORERIE	3638539.02	3573982.39	293110.71	342347.48	3931649.73	3916329.87	15319.86	0.00
5121005	CONT CURENT TREZORERIE 6953 subventii	69881.00	69881.00	9747.00	9747.00	79628.00	79628.00	0.00	0.00
5121006	CONT TREZORERIE-garantii buna executie CTR 12246/E	600.84	0.00	0.10	0.00	600.94	0.00	600.94	0.00
5121007	CONT BANCA ROMANEASCA-GARANTII	7542.71	2405.67	8.29	0.00	7551.00	2405.67	5145.33	0.00
5121008	CONT TREZORERIE GARANTII CTR 8573/2015 SALUBRITATE	2000.47	0.00	0.34	0.00	2000.81	0.00	2000.81	0.00
51250	SUME IN CURS DE DECONTARE	2051295.00	2051295.00	203347.00	203347.00	2254642.00	2254642.00	0.00	0.00
531	CASA	144231.45	141170.25	9094.50	9845.40	153325.95	151015.65	2310.30	0.00
53110	CASA IN LEI	144231.45	141170.25	9094.50	9845.40	153325.95	151015.65	2310.30	0.00
532	ALTE VALORI	144231.45	141170.25	9094.50	9845.40	153325.95	151015.65	2310.30	0.00
53280	ALTE VALORI	36128.91	34959.63	4032.26	2298.50	40161.17	37258.13	2903.04	0.00
5328001	BONURI VALORICE COMBUSTIBIL -CASIERIE	36128.91	34959.63	4032.26	2298.50	40161.17	37258.13	2903.04	0.00
5328002	BONURI VALORICE COMBUSTIBIL -OVARY STANCU	1169.28	0.00	1733.76	0.00	2903.04	0.00	2903.04	0.00
5328003	BONURI VALORICE COMBUSTIBIL-12VRY IORDACHE	9274.18	9274.18	846.83	846.83	10121.01	10121.01	0.00	0.00
5328004	BONURI VALORICE COMBUSTIBIL-27VRY IORDACHE	6733.92	6733.92	282.26	282.26	7016.18	7016.18	0.00	0.00
5328005	BONURI VALORICE DR.MOTOCOA-NEACSU	9032.26	9032.26	846.85	846.85	9879.11	9879.11	0.00	0.00
5328006	BONURI VALORICE DRUBA,GENERATOR-IORDACHE	7903.27	7903.27	0.00	0.00	7903.27	7903.27	0.00	0.00
42	AVANSURI DE TREZORERIE	2016.00	2016.00	322.56	322.56	2338.56	2338.56	0.00	0.00
4201	AVANSURI DE TREZORERIE IN LEI	68117.94	68117.94	7002.40	7002.40	75120.34	75120.34	0.00	0.00
81	VIRAMENTE INTERNE	54671.16	54671.16	2500.00	2500.00	57171.16	57171.16	0.00	0.00

Cantitate	Descriere	Suma Finala la data prezentata		Saldo la Inceput		Suma Finala		Saldo Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
602	CHELTUIELI CU MATERIALELE CONSUMABILE	372955.86	372955.86	70990.83	70990.83	443946.69	443946.69	0.00	0.00
60210	CHELTUIELI CU MATERIALELE AUXILIARE	185590.43	185590.43	56370.64	56370.64	241961.07	241961.07	0.00	0.00
6021021	CH.MAT AUX.-PTR. LUCRARI EXECUTATE-UTILAJE	148177.41	148177.41	35335.50	35335.50	183512.91	183512.91	0.00	0.00
6021024	CH.MAT AUX.-27 VRV	198.84	198.84	51.62	51.62	250.46	250.46	0.00	0.00
6021025	CH.MAT AUX.-09 VRV	54.50	54.50	0.00	0.00	54.50	54.50	0.00	0.00
6021027	CHELT.MAT AUX.-12VRV	108.48	108.48	0.00	0.00	108.48	108.48	0.00	0.00
6021028	CHELT.MAT AUX.-UTILAJE	5935.87	5935.87	506.78	506.78	6442.65	6442.65	0.00	0.00
6021029	CHELT.MAT AUX.SECTIE	31115.33	31115.33	20476.74	20476.74	51592.07	51592.07	0.00	0.00
60220	CHELTUIELI PRIVIND COMBUSTIBILUL	161392.27	161392.27	12249.81	12249.81	173642.08	173642.08	0.00	0.00
6022020	CHELTUIELI COMBUSTIBIL.-BUTELII	944.11	944.11	80.63	80.63	1024.74	1024.74	0.00	0.00
6022021	CH.COMBUSTIBIL.-PTR. LUCRARI EXE-MOTO,DRUBA,ALTE	39452.80	39452.80	4704.46	4704.46	44157.26	44157.26	0.00	0.00
6022022	CH.COMBUSTIBIL.-	60.08	60.08	0.00	0.00	60.08	60.08	0.00	0.00
6022023	CH.COMBUSTIBIL.-UTILAJE-TRACTOARE	94924.55	94924.55	5456.37	5456.37	100380.92	100380.92	0.00	0.00
6022024	CH.COMBUSTIBIL.-27 VRV	9446.68	9446.68	846.85	846.85	10293.53	10293.53	0.00	0.00
6022025	CH.COMBUSTIBIL.-09 VRV	9466.02	9466.02	846.84	846.84	10312.86	10312.86	0.00	0.00
6022027	CH.COMBUSTIBIL. 12 VRV	7098.03	7098.03	314.66	314.66	7412.69	7412.69	0.00	0.00
60240	CHELTUIELI PRIVIND PIESELE DE SCHIMB	22046.09	22046.09	1766.15	1766.15	23812.24	23812.24	0.00	0.00
6024021	CH.PIESE SCHIMB-UTILAJE,LUCRARI	18358.72	18358.72	1415.33	1415.33	19774.05	19774.05	0.00	0.00
6024024	CH.PIESE SCHIMB-27 VRV	1252.76	1252.76	201.63	201.63	1454.39	1454.39	0.00	0.00
6024025	CH.PIESE SCHIMB-09 VRV	991.85	991.85	149.19	149.19	1141.04	1141.04	0.00	0.00
6024027	CHELT.PIESE SCHIMB 12 VRV	1442.76	1442.76	0.00	0.00	1442.76	1442.76	0.00	0.00
60280	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	3927.07	3927.07	604.23	604.23	4531.30	4531.30	0.00	0.00
6028025	CH.ALTE.MAT.CONSUMABILE-IMPRINATE REG.SPECIAL	379.40	379.40	27.00	27.00	406.40	406.40	0.00	0.00
6028026	CH.MAT.CONSUMABILE DIVERSE	2951.13	2951.13	554.73	554.73	3505.86	3505.86	0.00	0.00
6028027	CH.MATERIALE ALTE IMPRIMATE	596.54	596.54	22.50	22.50	619.04	619.04	0.00	0.00
603	CHELT.PRIVIND MATERIALE DE NATURA OB. DE INVENTAR	11826.60	11826.60	712.02	712.02	12538.62	12538.62	0.00	0.00
60321	CHELT.ECHIPAMENT DE PROTECTIE	5866.21	5866.21	128.79	128.79	5995.00	5995.00	0.00	0.00
60324	CHELTUIELI CU OB.INVENTAR	5960.39	5960.39	583.23	583.23	6543.62	6543.62	0.00	0.00

Cant		Suma finale la luna precedenta				Rulaj in luna				Suma Finala				Sold Final			
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
604	CH PRIVIND MATERIALELE NESTOcate	9011.67	9011.67	1077.23	1077.23	10088.90	10088.90	0.00	0.00								
60401	CHEL TUIELI CU MATERIALE NESTOcate	9011.67	9011.67	1077.23	1077.23	10088.90	10088.90	0.00	0.00								
6040121	CH MATERIALE NESTOcate	9011.67	9011.67	1077.23	1077.23	10088.90	10088.90	0.00	0.00								
605	CHEL TUIELI PRIVIND ENERGIA SI APA	18993.32	18993.32	2406.13	2406.13	21399.45	21399.45	0.00	0.00								
60521	CH ENERGIE ELECTRICA	13183.73	13183.73	1464.53	1464.53	14648.26	14648.26	0.00	0.00								
60522	CH APA POTABIL+A+CANAL	2406.92	2406.92	178.05	178.05	2584.97	2584.97	0.00	0.00								
60523	CH ENERGIE TERMICA	3402.67	3402.67	763.55	763.55	4166.22	4166.22	0.00	0.00								
609	REDUCERI COMERCIALE PRIMITE	-161.29	-161.29	-32.26	-32.26	-193.55	-193.55	0.00	0.00								
611	CHEL TUIELI CU INTRETINEREA SI REPARATIILE	19005.83	19005.83	3656.61	3656.61	22662.44	22662.44	0.00	0.00								
61121	CH INTRET.REPAR. TERIT. UTILAJE	2145.00	2145.00	240.00	240.00	2385.00	2385.00	0.00	0.00								
61124	CH INTRET.REPAR. TERIT. 27 VRV	4270.79	4270.79	0.00	0.00	4270.79	4270.79	0.00	0.00								
61125	CH INTRET.REPAR. TERIT. 09 VRV	4306.21	4306.21	40.00	40.00	4346.21	4346.21	0.00	0.00								
61126	CH INTRET.REPARATIIL -masina johnston	1230.35	1230.35	0.00	0.00	1230.35	1230.35	0.00	0.00								
61127	CH INTRET.REPARATIIL 12VRV	6232.51	6232.51	3376.61	3376.61	9609.12	9609.12	0.00	0.00								
61128	CH REP TR27 VRV -ITP	670.97	670.97	0.00	0.00	670.97	670.97	0.00	0.00								
61129	CH REP UTILAJ TR 1034	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00								
612	CH CU REDEVENTE,LOCATII DE GESTIUNE,CHIRII	123832.57	123832.57	12678.50	12678.50	136511.07	136511.07	0.00	0.00								
61221	CH REDEVENTESI CHIRII-PRIMAIA	23989.48	23989.48	2125.26	2125.26	26114.74	26114.74	0.00	0.00								
61222	CH CHIRII-CILINDRU COMPACTOR	3579.75	3579.75	1483.50	1483.50	5063.25	5063.25	0.00	0.00								
61223	CH,CHIRII-BULDO+BULDOZER+INCARCATOR+BOB-455	71991.81	71991.81	8076.00	8076.00	80067.81	80067.81	0.00	0.00								
61224	CH,CHIRII-CAMIOANE,TRACTOR+MA-60181000	9899.74	9899.74	728.00	728.00	10627.74	10627.74	0.00	0.00								
61226	CHEL TUIELI CHIRII -VIDANIA-60181000	13224.96	13224.96	0.00	0.00	13224.96	13224.96	0.00	0.00								
61227	CHIRII TUB OXIGEN	1146.83	1146.83	265.74	265.74	1412.57	1412.57	0.00	0.00								
613	CHEL TUIELI CU PRIMELE DE ASIGURARE	1417.27	1417.27	625.61	625.61	2042.88	2042.88	0.00	0.00								
61321	CH PRIME ASIGURARE UTILAJE	515.40	515.40	304.29	304.29	819.69	819.69	0.00	0.00								
61323	CHEL TUIELI PRIME ASIGURARE TR 09 VRV	333.34	333.34	131.97	131.97	465.31	465.31	0.00	0.00								
61324	CHEL TUIELI PRIME ASIGURARE TR 27 VRV	227.78	227.78	76.37	76.37	304.15	304.15	0.00	0.00								
61325	CHEL TUIELI PRIME ASIGURARE TR 12 VRV	340.75	340.75	112.98	112.98	453.73	453.73	0.00	0.00								

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Scried	Denumire	Stare Financiar la luna precedenta		Buclet la luna		Stare Financiar		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
615	CHELTUIELI CU PREGATIREA PERSONALULUI	8850.00	8850.00	0.00	0.00	8850.00	- 8850.00	0.00	0.00
61501	CHELTUIELI CU PREGATIREA PERSONALULUI	8850.00	8850.00	0.00	0.00	8850.00	8850.00	0.00	0.00
621	CHELTUIELI CU COLABORATORII (40103)	23000.00	23000.00	1500.00	1500.00	24500.00	24500.00	0.00	0.00
62121	CH COLABORATORI - CA	16500.00	16500.00	1500.00	1500.00	18000.00	18000.00	0.00	0.00
62122	CH COLABORATORI-AUDIT	6500.00	6500.00	0.00	0.00	6500.00	6500.00	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANLE SI ONORARIILE	6000.00	6000.00	0.00	0.00	6000.00	6000.00	0.00	0.00
623	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	5371.10	5371.10	467.35	467.35	5838.45	5838.45	0.00	0.00
62323	CHELTUIELI DE PROTOCOL	1379.20	1379.20	104.45	104.45	1483.65	1483.65	0.00	0.00
62324	CHELTUIELI DIFUZARE ANUNT	2540.30	2540.30	362.90	362.90	2903.20	2903.20	0.00	0.00
62326	CH CU RECLAMA PUBLICITATE	1451.60	1451.60	0.00	0.00	1451.60	1451.60	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	432.00	432.00	0.00	0.00	432.00	432.00	0.00	0.00
62421	CH TR BUNURI	432.00	432.00	0.00	0.00	432.00	432.00	0.00	0.00
625	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	6546.93	6546.93	808.00	808.00	7354.93	7354.93	0.00	0.00
62523	CHELTUIELI CU DEPLASARI	6546.93	6546.93	808.00	808.00	7354.93	7354.93	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	13350.05	13350.05	980.58	980.58	14330.63	14330.63	0.00	0.00
62621	CH CU TAXE POSTALE	234.78	234.78	85.40	85.40	320.18	320.18	0.00	0.00
62623	CHELT AB ORANGE	10476.31	10476.31	766.65	766.65	11242.96	11242.96	0.00	0.00
62624	CHELT TAXE POSTALE-NU	573.88	573.88	0.00	0.00	573.88	573.88	0.00	0.00
62625	CHELT AB TELEKOM	2065.08	2065.08	128.53	128.53	2193.61	2193.61	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	3713.77	3713.77	380.43	380.43	4094.20	4094.20	0.00	0.00
62723	CH SERVICII BANCARE	3713.77	3713.77	380.43	380.43	4094.20	4094.20	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	153937.55	153937.55	25952.50	25952.50	179890.05	179890.05	0.00	0.00
62821	ALTE CH CU SERVICII TERTI-PROGRAM EVSTAR-NAUD-AL	16127.14	16127.14	2130.72	2130.72	18257.86	18257.86	0.00	0.00
62822	ALTE CH CU SERVICII TERTI-MEDICINA MUNICI	5075.00	5075.00	0.00	0.00	5075.00	5075.00	0.00	0.00
62826	CHELTUIELI LUC TERTI-VERIF CENTRALE	12591.53	12591.53	8933.72	8933.72	21525.25	21525.25	0.00	0.00
62827	ALTE CH CU SERVICII TERTI-DIVERSE	97506.24	97506.24	11355.11	11355.11	108861.35	108861.35	0.00	0.00
62828	ALTE CH CU SERV TERTI INCH MACARA+incarcari ROT	22432.90	22432.90	3508.07	3508.07	25940.97	25940.97	0.00	0.00
62829	ALTE CHELT CU SERV EX TERTI - TR 09 VRV ROVINIETA	74.58	74.58	24.88	24.88	99.46	99.46	0.00	0.00

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Nr. inregistrare	Descriere	Saldo de la luna precedenta		Rend. in luna		Saldo Final		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
830	ALTE CHELT CU SERVE EXTERI -TR 12 VRV ROVINIETA	130.16	130.16	0.00	0.00	130.16	130.16	0.00	0.00
5	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINT ASIMILATE	26017.03	26017.03	1351.19	1351.19	27368.22	27368.22	0.00	0.00
501	CHELTUELI FOND RISC SI ACCIDENTE	4188.00	4188.00	438.00	438.00	4626.00	4626.00	0.00	0.00
502	IMPOZIT CLADIRI	3358.00	3358.00	0.00	0.00	3358.00	3358.00	0.00	0.00
503	CHELTUELI TMT	550.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00
504	IMPOZIT TEREN INTRAVILAN	2139.00	2139.00	0.00	0.00	2139.00	2139.00	0.00	0.00
505	CHELTUELI TAXA PATRONAT	750.00	750.00	250.00	250.00	1000.00	1000.00	0.00	0.00
506	CHELTUELI TAXA FIRMA	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
507	CHELT. CU ALTE IMPOZITE SI TAXE SI VARSAMINTE	115.00	115.00	0.00	0.00	115.00	115.00	0.00	0.00
509	ALTE CHELT CU TAXELE-ANRSC+RADIO-TV	3148.99	3148.99	0.00	0.00	3148.99	3148.99	0.00	0.00
510	CHELTUELI HANDICAPATI	1467.00	1467.00	173.00	173.00	1640.00	1640.00	0.00	0.00
511	TAXA CONSTRUCTII SPECIALE	787.00	787.00	0.00	0.00	787.00	787.00	0.00	0.00
512	CHELTUELI TAXA RADIO+TV+ANRSC	3199.10	3199.10	490.19	490.19	3689.29	3689.29	0.00	0.00
513	IMPOZIT CLADIRI	3359.00	3359.00	0.00	0.00	3359.00	3359.00	0.00	0.00
514	TAXA AUTO	550.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00
515	IMPOZIT TEREN	2139.00	2139.00	0.00	0.00	2139.00	2139.00	0.00	0.00
517	CHELTUELI TAXA PROFAN	241.94	241.94	0.00	0.00	241.94	241.94	0.00	0.00
11	CHELTUELI CU SALARIILE PERSONALULUI	1687813.00	1687813.00	177568.00	177568.00	1865381.00	1865381.00	0.00	0.00
1121	CH REMUNER PERSONAL	1687813.00	1687813.00	177568.00	177568.00	1865381.00	1865381.00	0.00	0.00
45	CHELTUELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	391884.59	391884.59	40878.00	40878.00	432762.59	432762.59	0.00	0.00
4510	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	293292.00	293292.00	30685.00	30685.00	323977.00	323977.00	0.00	0.00
451020	CONTRIB UNITATII PTR FOND GARANTARE	4190.00	4190.00	441.00	441.00	4631.00	4631.00	0.00	0.00
451021	C.A.S. UNITATE-	274613.00	274613.00	28725.00	28725.00	303338.00	303338.00	0.00	0.00
451030	CONTRIB. ANGAATII LA CONCED. SI INDEMNIZATII	14489.00	14489.00	1519.00	1519.00	16008.00	16008.00	0.00	0.00
4520	CONTRIBUTIA UNITATII PENTRU AUTOTUL DE SOMAJ	8375.00	8375.00	883.00	883.00	9258.00	9258.00	0.00	0.00
452021	CONTRIB. AI SOMAJ UNITATE-	8375.00	8375.00	883.00	883.00	9258.00	9258.00	0.00	0.00
4530	CONTRIBUTIA ANGAATORULUI PT ASIG.SOC.SANATATE	88626.00	88626.00	9310.00	9310.00	97936.00	97936.00	0.00	0.00
453021	F.SANATATE UNITATE	88626.00	88626.00	9310.00	9310.00	97936.00	97936.00	0.00	0.00

Categorie	Descriere	Natura finantelor la data prezentarii		Natura finantelor la data prezentarii		Suma Finantelor		Salda Finantelor	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6438023	ALTE CHEFIND ASIGURARILE SI PROTECTIE SOCIALA	1591.59	1591.59	0.00	0.00	1591.59	1591.59	0.00	0.00
654	ALTE CH ASIG SI PROT SOC.	1591.59	1591.59	0.00	0.00	1591.59	1591.59	0.00	0.00
65401	PIEDERI DIN CREANTE SI DEBITORI DIVERSI	5545.56	5545.56	7590.62	7590.62	13136.18	13136.18	0.00	0.00
658	CHELT PIERDERI CREANTE-NEDEDUCTIBILE	1697.32	1697.32	276.62	276.62	1973.94	1973.94	0.00	0.00
65810	ALTE CHELTUIELI DE EXPLOATARE	62621.16	62621.16	6739.00	6739.00	69360.16	69360.16	0.00	0.00
6581001	DESPAGUBIRI, AMENZI SI PENALITATI	41928.85	41928.85	4936.00	4936.00	46864.85	46864.85	0.00	0.00
65880	DESPAGUBIRI, AMENZI PENALITATI NEDEDUCTIBILE FISCAL	41928.85	41928.85	4936.00	4936.00	46864.85	46864.85	0.00	0.00
6588021	ALTE CHELTUIELI DE EXPLOATARE	20692.31	20692.31	1803.00	1803.00	22495.31	22495.31	0.00	0.00
6588024	ALTE CHELTUIELI DE EXPLOATARE	20683.91	20683.91	225.00	225.00	20908.91	20908.91	0.00	0.00
6588031	ALTE CHELTUIELI DE EXPLOATARE	8.40	8.40	0.00	0.00	8.40	8.40	0.00	0.00
681	ALTE CHELTUIELI -CIENTI FALIMENT-RADIATI+DIZOLVATI	0.00	0.00	1578.00	1578.00	1578.00	1578.00	0.00	0.00
58110	CH DE EXP. PT. AMORTIZARI, PROVOZIOANE SI AJUT DEPR	22367.91	22367.91	154525.45	154525.45	176893.36	176893.36	0.00	0.00
5811021	CHELT. DE EXPLOATARE PT. AMORTIZAREA	22367.91	22367.91	1863.14	1863.14	24231.05	24231.05	0.00	0.00
5811023	CH AMORTIZ. IMOBILIZARI CORPORALE	21124.91	21124.91	1750.14	1750.14	22875.05	22875.05	0.00	0.00
58120	CH DE EXPLOATARE PRIVIND PROVOZIOANELE-CT 924/912	1243.00	1243.00	113.00	113.00	1356.00	1356.00	0.00	0.00
58140	CH EX PRIV AJUT PT DEPR ACTIVE CIRCULANTE	0.00	0.00	17120.00	17120.00	17120.00	17120.00	0.00	0.00
591	CHELTUIELI CU IMPOZITUL PE PROFIT	0.00	0.00	135542.31	135542.31	135542.31	135542.31	0.00	0.00
704	VENIT. DIN SERVICII PRESTATE	8247.00	8247.00	32034.00	32034.00	40281.00	40281.00	0.00	0.00
70402	VENITURI DIN PRESTATII -DIVERSE	2900200.98	2900200.98	424516.03	424516.03	3324717.01	3324717.01	0.00	0.00
70403	VENITURI DIN PRESTATII -ECARISAJ	41176.40	41176.40	0.00	0.00	41176.40	41176.40	0.00	0.00
70404	VENITURI DIN PRESTATII SERVICII-DESAPEZIRE	110833.68	110833.68	9864.80	9864.80	120698.48	120698.48	0.00	0.00
70405	VENITURI DIN PRESTATII SERVICII-VIDANJARE	97832.99	97832.99	0.00	0.00	97832.99	97832.99	0.00	0.00
70406	VENIT. PRESTATII SERVICII-CENTRALE TERMICE	8471.41	8471.41	0.00	0.00	8471.41	8471.41	0.00	0.00
70407	VENIT. PRESTATII SERVICII-CENTRALE TERMICE	243999.27	243999.27	105831.61	105831.61	349830.88	349830.88	0.00	0.00
70408	VENIT. PRESTATII SERVICII-CENTRALE TERMICE	5575.51	5575.51	0.00	0.00	5575.51	5575.51	0.00	0.00
70410	VENITURI DIN PRESTATII-SALUBRIZARE	321629.95	321629.95	0.00	0.00	321629.95	321629.95	0.00	0.00
70411	VENITURI DIN PRESTATII-SALUBRIZARE	44750.52	44750.52	0.00	0.00	44750.52	44750.52	0.00	0.00
70411	VENITURI DIN PRESTATII-SALUBRIZARE	521149.42	521149.42	47886.35	47886.35	569035.77	569035.77	0.00	0.00

Cont

Simbol	Denumire	Suma finale la luna precedenta		Paying in luna		Suma finale		Debit	Credit
		Debit	Credit	Debit	Credit	Debit	Credit		
0415	VENITURI DIN PRESTARI-VIDANABE	19243.59	19243.59	0.00	0.00	19243.59	19243.59	0.00	0.00
0416	VENITURI DIN PRESTARI-MATURAT MANUAL	1052576.95	1052576.95	160558.40	160558.40	1213135.35	1213135.35	0.00	0.00
0418	VENITURI DIN PRESTARI-CURATAT MANUAL RIGOLE	2133.00	2133.00	2133.00	2133.00	4266.00	4266.00	0.00	0.00
0422	VENITURI DIN PRESTARI SERVICII DIVERSE	430828.29	430828.29	98241.87	98241.87	529070.16	529070.16	0.00	0.00
06	VENITURI DIN REDEVENTE, LOCATII GESTIUNE SI CHIRII	18971.41	18971.41	4501.91	4501.91	23473.32	23473.32	0.00	0.00
08	VENITURI DIN ACTIVITATI DIVERSE	9758.39	9758.39	750.00	750.00	10508.39	10508.39	0.00	0.00
0801	VENITURI DIN VANZARE DESEURI	8.40	8.40	0.00	0.00	8.40	8.40	0.00	0.00
0802	VENITURI ELIBERARE ADEVERINTE+copie contract	641.13	641.13	0.00	0.00	641.13	641.13	0.00	0.00
0803	VENITURI DIN ACTIVITATI DIVERSE-taxa grup sanitar	2800.80	2800.80	0.00	0.00	2800.80	2800.80	0.00	0.00
0804	VENITURI DIN TAXA ADEVERINTE	883.06	883.06	24.19	24.19	907.25	907.25	0.00	0.00
0805	VENITURI TAXA GRUP SANITAR	5425.00	5425.00	725.81	725.81	6150.81	6150.81	0.00	0.00
12	VENITURI AFERENTE COSTURILOR-SERV IN CURS DE	8820.35	8820.35	0.00	0.00	8820.35	8820.35	0.00	0.00
1201	VENITURI AFERENTE COSTURILOR-SERV IN CURS DE EXEC	8820.35	8820.35	0.00	0.00	8820.35	8820.35	0.00	0.00
41	VENITURI DIN SUBVENITII DE EXPLOATARE	58278.00	58278.00	4405.00	4405.00	62683.00	62683.00	0.00	0.00
4140	VENIT SUBV DE EXPL PT PLATA PERSONALULUI	58278.00	58278.00	4405.00	4405.00	62683.00	62683.00	0.00	0.00
58	ALTE VENITURI DIN EXPLOATARE	11911.78	11911.78	105134.89	105134.89	117046.67	117046.67	0.00	0.00
5810	VENITURI DIN DESPAGURI, AMENZI SI PENALITATI	4162.20	4162.20	104304.03	104304.03	108466.23	108466.23	0.00	0.00
581001	VENITURI DIN PENALITATI-AG-ECO-INSTITUTII+ASOCIATI	3914.00	3914.00	2388.00	2388.00	6302.00	6302.00	0.00	0.00
581002	VENITURI DIN PENALITATI-PERS.FIZICE	225.00	225.00	52.00	52.00	277.00	277.00	0.00	0.00
581003	VENITURI DIN AMENZI-IMPUNUTII	23.20	23.20	101864.03	101864.03	101887.23	101887.23	0.00	0.00
5880	ALTE VENITURI DIN EXPLOATARE	7749.58	7749.58	830.86	830.86	8580.44	8580.44	0.00	0.00
588001	ALTE VENITURI DIN EXPLOATARE-EXECUTARE	7741.47	7741.47	830.86	830.86	8572.33	8572.33	0.00	0.00
588003	VENITURI DIN EXPLOATARE-REFACTURARE	8.11	8.11	0.00	0.00	8.11	8.11	0.00	0.00
76	VENITURI DIN DOBINZI	52.89	52.89	4.34	4.34	57.23	57.23	0.00	0.00
7601	VENITURI DIN DOBINZI IN LEI	52.89	52.89	4.34	4.34	57.23	57.23	0.00	0.00
781	VENT DIN PROVIZ SI AJUT PT DEPR ACTIVIT DE EXPL	5014.00	5014.00	5945.43	5945.43	10959.43	10959.43	0.00	0.00
78140	VENITURI DIN AJUT PT DEPRECHERE ACTIVE CIRCULANTE	5014.00	5014.00	5945.43	5945.43	10959.43	10959.43	0.00	0.00

TOTAL

28343604.90

28343604.90

3674824.46

3674824.46

32018429.36

32018429.36

1747921.03

1747921.03

Cont		Sume finale la luna precedenta		Saldui in luna		Sume finale		Saldui in luna	
Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit

DIRECTOR GENERAL,

CONTABIL SEF,

INTOCMIT VERIFICAT



[Handwritten signature]