

Firma: S.C. JUD PAZA SI ORDINE AG SRL PITESTI

Localitate: PITESTI

Judet: ARGES

Adresa: str. CALEA DRAGASANI, nr. 8, ap. 5, et. 2

Cod fiscal: RO28708334

Nr.Reg.Com.: J03/ 951/2011

BALANTA DE VERIFICARE

pentru luna: Decembrie, an: 2022

Simbol cont	Denumire	Sold inceput an - DB	Sold inceput an - CR	Rulaj perioada - DB	Rulaj perioada - CR	Rulaj total - DB	Rulaj total - CR	Total sume - DB	Total sume - CR	Sold final - DB	Sold final - CR	Simbol cont
101	CAPITAL	0.00	100 000.00	0.00	0.00	0.00	0.00	0.00	100 000.00	0.00	100 000.00	101
1012	CAPITAL SUBSCRIS VARSAT	0.00	100 000.00	0.00	0.00	0.00	0.00	0.00	100 000.00	0.00	100 000.00	1012
106	REZERVA	0.00	474 945.40	0.00	0.00	0.00	145 726.68	0.00	620 672.08	0.00	620 672.08	106
1061	REZERVA LEGALE	0.00	20 000.00	0.00	0.00	0.00	0.00	0.00	20 000.00	0.00	20 000.00	1061
1068	ALTE REZERVA	0.00	454 945.40	0.00	0.00	0.00	145 726.68	0.00	600 672.08	0.00	600 672.08	1068
Tot gr.10	CAPITAL SI REZERVA	0.00	574 945.40	0.00	0.00	0.00	145 726.68	0.00	720 672.08	0.00	720 672.08	Tot gr.10
117	REZULTATUL REPORTAT	0.00	0.00	0.00	0.00	291 453.68	291 453.68	291 453.68	291 453.68	0.00	0.00	117
1171	REZ.REPORT.PT.PROF.NEREPART-PIERD.NEA.C.O.P	0.00	0.00	0.00	0.00	291 453.68	291 453.68	291 453.68	291 453.68	0.00	0.00	1171
Tot gr.11	REZULTATUL REPORTAT	0.00	0.00	0.00	0.00	291 453.68	291 453.68	291 453.68	291 453.68	0.00	0.00	Tot gr.11
121	PROFIT SI PIERDERE	0.00	291 453.68	751 716.05	733 226.50	9 261 439.34	9 046 593.58	9 261 439.34	9 338 047.26	0.00	76 607.92	121
Tot gr.12	REZULTATUL EXERCITIULUI FINANCIAR	0.00	291 453.68	751 716.05	733 226.50	9 261 439.34	9 046 593.58	9 261 439.34	9 338 047.26	0.00	76 607.92	Tot gr.12
Tot cl.1	CONTURI DE CAPITALURI	0.00	866 399.08	751 716.05	733 226.50	9 552 893.02	9 483 773.94	9 552 893.02	10 350 173.02	0.00	797 280.00	Tot cl.1
201	CHELTUIELI DE CONSTITUIRE	2 620.30	0.00	0.00	0.00	0.00	0.00	2 620.30	0.00	2 620.30	0.00	201
205	CONCESIUNI,BREVETE,LICENTE,DREPT.SI ACTIVE SI	8 219.53	0.00	0.00	0.00	0.00	0.00	8 219.53	0.00	8 219.53	0.00	205
208	ALTE IMOBILIZARI NECORPORALE	1 702.67	0.00	0.00	0.00	4 400.00	0.00	6 102.67	0.00	6 102.67	0.00	208
Tot gr.20	IMOBILIZARI NECORPORALE	12 542.50	0.00	0.00	0.00	4 400.00	0.00	16 942.50	0.00	16 942.50	0.00	Tot gr.20
213	INSTAL.TEHN.MIDL.TRANSP.ANIMALE,PLANTATI	45 706.36	0.00	0.00	0.00	0.00	0.00	45 706.36	0.00	45 706.36	0.00	213
2132	APARATE, INSTAL.DE MASURA,CONTR.REGlare	3 000.00	0.00	0.00	0.00	0.00	0.00	3 000.00	0.00	3 000.00	0.00	2132
2133	MIDLOACE DE TRANSPORT	42 706.36	0.00	0.00	0.00	0.00	0.00	42 706.36	0.00	42 706.36	0.00	2133
Tot gr.21	IMOBILIZARI CORPORALE	45 706.36	0.00	0.00	0.00	0.00	0.00	45 706.36	0.00	45 706.36	0.00	Tot gr.21
280	AMORTIZARI PRIVIND IMOBILIZARILE NECORP.	0.00	8 391.57	0.00	220.80	0.00	1 671.92	0.00	10 063.49	0.00	10 063.49	280
2801	AMORTIZAREA CHELTUIELILOR DE CONSTITUIRE	0.00	2 620.30	0.00	0.00	0.00	0.00	0.00	2 620.30	0.00	2 620.30	2801
2805	AMORTIZ.CONCESIUNILOR,BREVETELOR S.A.	0.00	4 068.60	0.00	98.59	0.00	1 183.08	0.00	5 251.68	0.00	5 251.68	2805
2808	AMORTIZ. ALTOR IMOBILIZARI NECORPORALE	0.00	1 702.67	0.00	122.21	0.00	488.84	0.00	2 191.51	0.00	2 191.51	2808
281	AMORTIZARI PRIVIND IMOBILIZARILE CORPOR.	0.00	5 847.08	0.00	711.77	0.00	8 541.24	0.00	14 388.32	0.00	14 388.32	281
2813	AMORTIZ.INSTAL.MIDL.TRANSP.ANIM.PLANTAT	0.00	5 847.08	0.00	711.77	0.00	8 541.24	0.00	14 388.32	0.00	14 388.32	2813
Tot gr.28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	14 238.65	0.00	932.57	0.00	10 213.16	0.00	24 451.81	0.00	24 451.81	Tot gr.28
Tot cl.2	CONTURI DE IMOBILIZARI	58 248.86	14 238.65	0.00	932.57	4 400.00	10 213.16	62 648.86	24 451.81	62 648.86	24 451.81	Tot cl.2
302	MATERIALE CONSUMABILE	260.40	0.00	2 932.55	5 965.70	49 405.83	49 396.73	49 666.23	49 396.73	269.50	0.00	302
3021	MATERIALE AUXILIARE	0.00	0.00	0.00	2 960.00	11 444.13	11 444.13	11 444.13	11 444.13	0.00	0.00	3021
3022	COMBUSTIBILI	260.40	0.00	2 932.55	3 005.70	37 961.70	37 952.60	38 222.10	37 952.60	269.50	0.00	3022
303	MATERIALE DE NATURA OBIECTE DE INVENTAR	40 521.98	0.00	0.00	7 497.00	61 254.43	80 017.43	101 776.41	80 017.43	21 758.98	0.00	303
Tot gr.30	STOCURI DE MATERII SI MATERIALE	40 782.38	0.00	2 932.55	13 462.70	110 660.26	129 414.16	151 442.64	129 414.16	22 028.48	0.00	Tot gr.30
Tot cl.3	CONTURI DE STOCURI SI PROD.IN CURS DE E	40 782.38	0.00	2 932.55	13 462.70	110 660.26	129 414.16	151 442.64	129 414.16	22 028.48	0.00	Tot cl.3
401	FURNIZORI	0.00	0.00	69 946.04	69 286.19	840 341.38	840 341.38	840 341.38	840 341.38	0.00	0.00	401
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	0.00	0.00	5 236.00	5 236.00	5 236.00	5 236.00	0.00	0.00	404
409	FURNIZORI - DEBITORI	0.00	0.00	64 511.22	64 511.22	673 265.17	673 265.17	673 265.17	673 265.17	0.00	0.00	409
4091	FURNIZORI-DEBITORI CUMP.BUNURI-STOCURI	0.00	0.00	64 511.22	64 511.22	673 265.17	673 265.17	673 265.17	673 265.17	0.00	0.00	4091
Tot gr.40	FURNIZORI SI CONTURI ASIMILATE	0.00	0.00	134 457.26	133 797.41	1 518 842.55	1 518 842.55	1 518 842.55	1 518 842.55	0.00	0.00	Tot gr.40
411	CLIENTI	391 401.77	0.00	872 502.05	1 414 667.57	10 763 586.32	10 702 450.32	11 154 988.09	10 702 450.32	452 537.77	0.00	411
4111	CLIENTI	391 401.77	0.00	872 502.05	1 414 667.57	10 763 586.32	10 702 450.32	11 154 988.09	10 702 450.32	452 537.77	0.00	4111
Tot gr.41	CLIENTI SI CONTURI ASIMILATE	391 401.77	0.00	872 502.05	1 414 667.57	10 763 586.32	10 702 450.32	11 154 988.09	10 702 450.32	452 537.77	0.00	Tot gr.41
421	PERSONAL - SALARII DATORATE	0.00	366 738.00	639 606.00	651 973.00	7 795 081.00	7 799 475.00	7 795 081.00	8 166 213.00	0.00	371 132.00	421
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	3 076.00	3 076.00	67 125.00	67 125.00	67 125.00	67 125.00	0.00	0.00	423

Simbol cont	Denumire	Sold inceput an - DB	Sold inceput an - CR	Rulaj perioada - DB	Rulaj perioada - CR	Rulaj total - DB	Rulaj total - CR	Total sume - DB	Total sume - CR	Sold final - DB	Sold final - CR	Simbol cont
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	6 980.80	7 720.00	8 130.00	84 125.80	85 275.00	84 125.80	92 255.80	0.00	8 130.00	427
4271	RETINERI DATORATE TERTILOR POPRIRI	0.00	6 980.80	7 720.00	8 130.00	84 125.80	85 275.00	84 125.80	92 255.80	0.00	8 130.00	4271
428	ALTE DATORII SI CREANTE-LEGATURA CU PERS	0.00	3 233.73	55 725.00	54 783.57	628 425.00	682 747.90	628 425.00	685 961.63	0.00	57 556.63	428
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	3 233.73	55 725.00	54 783.57	628 425.00	682 747.90	628 425.00	685 961.63	0.00	57 556.63	4281
42811	GARANTII GEST.-ALTE DATORII CU PERS	0.00	3 038.73	0.00	3.57	1 800.00	1 537.90	1 800.00	4 576.63	0.00	2 776.63	42811
42812	TICHETE MASA-ALTE DAT CU PERS	0.00	195.00	55 725.00	54 780.00	626 625.00	681 210.00	626 625.00	681 405.00	0.00	54 780.00	42812
Tot gr.42	PERSONAL SI CONTURI ASIMILATE	0.00	376 952.53	706 127.00	717 962.57	8 574 756.80	8 634 622.90	8 574 756.80	9 011 575.43	0.00	436 818.63	Tot gr.42
431	ASIGURARI SOCIALE	0.00	223 212.00	218 584.00	227 917.00	2 716 387.00	2 721 092.00	2 716 387.00	2 944 304.00	0.00	227 917.00	431
4311	CONTRIBUTIA UNITATII LA ASIGURARI SOCIAL	0.00	0.00	0.00	0.00	251.00	251.00	251.00	251.00	0.00	0.00	4311
4313	CONTRIB.UNITATII LA ASSOC.DE SANATATE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	4313
4315	CONTRIBUTIA DE ASIGURARI SOCIALE	0.00	160 187.00	156 897.00	163 021.00	1 947 376.00	1 950 210.00	1 947 376.00	2 110 397.00	0.00	163 021.00	4315
4316	CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATAT	0.00	63 025.00	61 687.00	64 896.00	768 660.00	770 531.00	768 660.00	833 556.00	0.00	64 896.00	4316
436	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	0.00	14 311.00	13 950.00	14 600.00	173 690.00	173 979.00	173 690.00	188 290.00	0.00	14 600.00	436
Tot gr.43	ASIG. SOCIALE, PROTEC.SOCIALA+CONTURI AS	0.00	237 523.00	232 534.00	242 517.00	2 890 077.00	2 895 071.00	2 890 077.00	3 132 594.00	0.00	242 517.00	Tot gr.43
441	IMPOZITUL PE PROFIT/VENIT	13 400.00	0.00	0.00	2 088.00	0.00	14 602.00	13 400.00	14 602.00	0.00	1 202.00	441
442	TAXA PE VALOAREA ADAUGATA	0.00	134 421.86	274 385.75	278 888.67	3 440 431.60	3 443 378.27	3 440 431.60	3 577 800.13	0.00	137 368.53	442
4423	TVA DE PLATA	0.00	134 421.86	132 971.00	137 368.57	1 687 909.00	1 690 855.67	1 687 909.00	1 825 277.53	0.00	137 368.53	4423
4426	TVA DEDUCTIBILA	0.00	0.00	1 938.48	1 938.48	27 700.15	27 700.15	27 700.15	27 700.15	0.00	0.00	4426
4427	TVA COLECTATA	0.00	0.00	139 307.05	139 307.05	1 718 555.82	1 718 555.82	1 718 555.82	1 718 555.82	0.00	0.00	4427
4428	TVA NEXIGIBILA	0.00	0.00	169.22	274.57	6 266.63	6 266.63	6 266.63	6 266.63	0.00	0.00	4428
44281	TVA NEXIGIBIL DEDUCTIBIL AMANAT	0.00	0.00	169.22	274.57	6 266.63	6 266.63	6 266.63	6 266.63	0.00	0.00	44281
444	IMPOZITUL PE VENITURI DE NAT.SALARIIOR	0.00	43 620.00	42 215.00	44 794.00	523 167.00	524 341.00	523 167.00	567 961.00	0.00	44 794.00	444
446	ALTE IMPOZITE,TAXE SI VARSAMINTE ASIMIL.	0.00	0.00	0.00	0.00	47.00	47.00	47.00	47.00	0.00	0.00	446
447	PONDURI SPECIALE-TAXE SI VARSAMINTE ASIM	0.00	10 934.00	9 612.00	14 855.00	211 550.00	212 395.00	211 550.00	223 329.00	0.00	11 779.00	447
4474	FOND HANDICAPATI	0.00	10 934.00	6 536.00	11 779.00	144 425.00	145 270.00	144 425.00	156 204.00	0.00	11 779.00	4474
4475	RECUPI CMI DIN FNUASS	0.00	0.00	3 076.00	3 076.00	67 125.00	67 125.00	67 125.00	67 125.00	0.00	0.00	4475
Tot gr.44	BUGETUL STATULUI,FOND.SPEC.SI CONTURI A	13 400.00	188 975.86	326 212.75	340 625.67	4 175 195.60	4 194 763.27	4 188 595.60	4 383 739.13	0.00	195 143.53	Tot gr.44
457	DIVIDENDE DE PLATA	0.00	0.00	0.00	0.00	145 727.00	145 727.00	145 727.00	145 727.00	0.00	0.00	457
Tot gr.45	GRUP SI ACTIONARI/ASOCIATI	0.00	0.00	0.00	0.00	145 727.00	145 727.00	145 727.00	145 727.00	0.00	0.00	Tot gr.45
461	DEBITORI DIVERSI	64 146.00	0.00	3 076.00	0.00	68 279.40	91 932.40	132 425.40	91 932.40	40 493.00	0.00	461
4611	RETINERI INTERNE	0.00	0.00	0.00	0.00	788.00	788.00	788.00	788.00	0.00	0.00	4611
4612	CASA DE SANATATE	64 146.00	0.00	3 076.00	0.00	67 125.00	90 778.00	131 271.00	90 778.00	40 493.00	0.00	4612
4613	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	366.40	366.40	366.40	366.40	0.00	0.00	4613
Tot gr.46	DEBITORI SI CREDITORI DIVERSI	64 146.00	0.00	3 076.00	0.00	68 279.40	91 932.40	132 425.40	91 932.40	40 493.00	0.00	Tot gr.46
471	CHELTUIELI INREGISTRATE IN AVANS	766.00	0.00	662.84	448.00	3 219.62	1 799.78	3 985.62	1 799.78	2 185.84	0.00	471
Tot gr.47	CONTURI DE SUBV.,REGULARIZARE SI ASIMIL	766.00	0.00	662.84	448.00	3 219.62	1 799.78	3 985.62	1 799.78	2 185.84	0.00	Tot gr.47
Tot cl.4	CONTURI DE TERTI	469 713.77	803 451.39	2 275 571.90	2 850 018.22	28 139 684.29	28 185 209.22	28 609 398.06	28 988 660.61	495 216.61	874 479.16	Tot cl.4
512	CONTURI CURENTE LA BANCII	1 104 640.04	0.00	1 494 702.64	930 203.88	12 706 792.16	12 704 619.69	13 811 432.20	12 704 619.69	1 106 812.51	0.00	512
5121	CONTURI LA BANCII IN LEI	1 104 640.04	0.00	1 494 702.64	930 203.88	12 576 792.16	12 574 619.69	13 681 432.20	12 574 619.69	1 106 812.51	0.00	5121
51211	CONT LEI-TREZORERIE	1 065 082.36	0.00	1 414 699.07	766 093.00	10 550 645.29	10 546 543.20	11 615 727.65	10 546 543.20	1 069 184.45	0.00	51211
51212	CONT LEI-OTP BANK	36 518.95	0.00	80 000.00	164 110.88	2 022 349.37	2 024 016.89	2 058 868.32	2 024 016.89	34 851.43	0.00	51212
51213	CONT GARANTII OTP	3 038.73	0.00	3.57	0.00	1 537.90	1 800.00	4 576.63	1 800.00	2 776.63	0.00	51213
51214	CONT GAR.CONTR.TREZ.	0.00	0.00	0.00	0.00	2 259.60	2 259.60	2 259.60	2 259.60	0.00	0.00	51214
5125	SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	130 000.00	130 000.00	130 000.00	130 000.00	0.00	0.00	5125
Tot gr.51	CONTURI LA BANCII	1 104 640.04	0.00	1 494 702.64	930 203.88	12 706 792.16	12 704 619.69	13 811 432.20	12 704 619.69	1 106 812.51	0.00	Tot gr.51
531	CASA	1 482.73	0.00	0.00	1 520.00	15 466.40	16 825.34	16 949.13	16 825.34	123.79	0.00	531
5311	CASA IN LEI	1 482.73	0.00	0.00	1 520.00	15 466.40	16 825.34	16 949.13	16 825.34	123.79	0.00	5311
532	ALTE VALORI	9 221.34	0.00	63 098.28	58 657.55	664 746.08	664 586.70	673 967.42	664 586.70	9 380.72	0.00	532
5328	ALTE VALORI	9 221.34	0.00	63 098.28	58 657.55	664 746.08	664 586.70	673 967.42	664 586.70	9 380.72	0.00	5328
53281	ALTE VALORI-BONURI BENZINA	9 221.34	0.00	7 373.28	2 932.55	38 121.08	37 961.70	47 342.42	37 961.70	9 380.72	0.00	53281
53282	ALTE VALORI-TICHETE MASA	0.00	0.00	55 725.00	55 725.00	626 625.00	626 625.00	626 625.00	626 625.00	0.00	0.00	53282

Simbol cont	Denumire	Sold inceput an - DB	Sold inceput an - CR	Rulaj perioada - DB	Rulaj perioada - CR	Rulaj total - DB	Rulaj total - CR	Total sume - DB	Total sume - CR	Sold final - DB	Sold final - CR	Simbol cont
Tot gr.53	CASA	10 704.07	0.00	63 098.28	60 177.55	680 212.48	681 412.04	690 916.55	681 412.04	9 504.51	0.00	Tot gr.53
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	794.90	794.90	794.90	794.90	0.00	0.00	542
Tot gr.54	ACREDITIVE	0.00	0.00	0.00	0.00	794.90	794.90	794.90	794.90	0.00	0.00	Tot gr.54
581	VIRAMENTE INTERNE	0.00	0.00	80 000.00	80 000.00	1 794 919.03	1 794 919.03	1 794 919.03	1 794 919.03	0.00	0.00	581
Tot gr.58	VIRAMENTE INTERNE	0.00	0.00	80 000.00	80 000.00	1 794 919.03	1 794 919.03	1 794 919.03	1 794 919.03	0.00	0.00	Tot gr.58
Tot cl.5	CONTURI DE TREZORERIE	1 115 344.11	0.00	1 637 800.92	1 070 381.43	15 182 718.57	15 181 745.66	16 298 062.68	15 181 745.66	1 116 317.02	0.00	Tot cl.5
602	CHELTUIELI CU MATERIALE CONSUMABILE	0.00	0.00	5 965.70	5 965.70	49 531.73	49 531.73	49 531.73	49 531.73	0.00	0.00	602
6021	CHELTUIELI CU MATERIALE AUXILIARE	0.00	0.00	2 960.00	2 960.00	11 579.13	11 579.13	11 579.13	11 579.13	0.00	0.00	6021
6022	CHELTUIELI PRIVIND COMBUSTIBILII	0.00	0.00	3 005.70	3 005.70	37 952.60	37 952.60	37 952.60	37 952.60	0.00	0.00	6022
603	CHELTUIELI PRIVIND OBIECTELE DE INVENTAR	0.00	0.00	7 497.00	7 497.00	80 017.43	80 017.43	80 017.43	80 017.43	0.00	0.00	603
605	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	0.00	0.00	489.67	489.67	489.67	489.67	0.00	0.00	605
6051	CHELT.PRIVIND ENERGIA	0.00	0.00	0.00	0.00	438.23	438.23	438.23	438.23	0.00	0.00	6051
6052	CHELT PRIVIND APA	0.00	0.00	0.00	0.00	51.44	51.44	51.44	51.44	0.00	0.00	6052
Tot gr.60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	13 462.70	13 462.70	130 038.83	130 038.83	130 038.83	130 038.83	0.00	0.00	Tot gr.60
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	448.00	448.00	1 799.78	1 799.78	1 799.78	1 799.78	0.00	0.00	613
6132	ASIGURARI NON VIATA	0.00	0.00	448.00	448.00	1 799.78	1 799.78	1 799.78	1 799.78	0.00	0.00	6132
615	CHELTUIELI CU PR&GPTIREA PERSONALULUI	0.00	0.00	0.00	0.00	15 030.50	15 030.50	15 030.50	15 030.50	0.00	0.00	615
Tot gr.61	CHELTUIELI CU SERVICIILE EXEC.DE TERTI	0.00	0.00	448.00	448.00	16 830.28	16 830.28	16 830.28	16 830.28	0.00	0.00	Tot gr.61
623	CHELTUIELI DE PROTOCOL,RECLAMA+PUBLICIT.	0.00	0.00	1 336.13	1 336.13	7 974.84	7 974.84	7 974.84	7 974.84	0.00	0.00	623
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00	6231
6232	CHELTUIELI RECLAMA SI PUBLICITATE	0.00	0.00	1 336.13	1 336.13	7 524.84	7 524.84	7 524.84	7 524.84	0.00	0.00	6232
625	CHELTUIELI - DEPLASARI,DETAŞ,TRANSFERURI	0.00	0.00	0.00	0.00	1 076.19	1 076.19	1 076.19	1 076.19	0.00	0.00	625
626	CHELT. POSTALE+TAXE DE TELECOMUNICATII	0.00	0.00	749.92	749.92	9 114.75	9 114.75	9 114.75	9 114.75	0.00	0.00	626
627	CHELTUIELI CU SERVICII BANCARE SI ASIMIL	0.00	0.00	374.00	374.00	4 116.00	4 116.00	4 116.00	4 116.00	0.00	0.00	627
628	ALTE CHELTUIELI CU SERVICII EXEC.DE TERTI	0.00	0.00	2 268.63	2 268.63	42 760.23	42 760.23	42 760.23	42 760.23	0.00	0.00	628
Tot gr.62	CHELTUIELI CU ALTE SERV.EXEC.DE TERTI	0.00	0.00	4 728.68	4 728.68	65 042.01	65 042.01	65 042.01	65 042.01	0.00	0.00	Tot gr.62
635	CHELT.CU ALTE IMPOZITE,TAXE SI VARS.ASIM	0.00	0.00	11 779.00	11 779.00	145 316.00	145 316.00	145 316.00	145 316.00	0.00	0.00	635
Tot gr.63	CHELT.CU IMPOZ.,TAXE SI VARSAM.ASIMIL.	0.00	0.00	11 779.00	11 779.00	145 316.00	145 316.00	145 316.00	145 316.00	0.00	0.00	Tot gr.63
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	648 897.00	648 897.00	7 732 350.00	7 732 350.00	7 732 350.00	7 732 350.00	0.00	0.00	641
642	CHELTUIELI CU TICHETE MASA ACORD.SALARIT	0.00	0.00	54 780.00	54 780.00	681 210.00	681 210.00	681 210.00	681 210.00	0.00	0.00	642
645	CHELTUIELI PRIVIND ASIGUR.SI PROTEC.SOC.	0.00	0.00	0.00	0.00	351.00	351.00	351.00	351.00	0.00	0.00	645
6451	CONTRIB.UNITATII LA ASIG.SOC.	0.00	0.00	0.00	0.00	251.00	251.00	251.00	251.00	0.00	0.00	6451
6453	CONTRIB.UNITATII PT.ASIG.SOCIALE SANATAT	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	6453
646	CHELT.PRIVIND CONTRIBUTIA ASIGURATORIE PENT	0.00	0.00	14 600.00	14 600.00	173 979.00	173 979.00	173 979.00	173 979.00	0.00	0.00	646
Tot gr.64	CHELTUIELI CU PERSONALUL	0.00	0.00	718 277.00	718 277.00	8 587 890.00	8 587 890.00	8 587 890.00	8 587 890.00	0.00	0.00	Tot gr.64
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.10	0.10	53.38	53.38	53.38	53.38	0.00	0.00	658
6581	DESPAGUBIRI,AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	52.25	52.25	52.25	52.25	0.00	0.00	6581
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.10	0.10	1.13	1.13	1.13	1.13	0.00	0.00	6588
Tot gr.65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.10	0.10	53.38	53.38	53.38	53.38	0.00	0.00	Tot gr.65
681	CHELT.DE EXPLOAT.PRIV.AMORTIZ.SI PROVIZI	0.00	0.00	932.57	932.57	10 213.16	10 213.16	10 213.16	10 213.16	0.00	0.00	681
6811	CHELT.DE EXPLOAT.PRIV.AMORTIZ.IMOBILIZ.	0.00	0.00	932.57	932.57	10 213.16	10 213.16	10 213.16	10 213.16	0.00	0.00	6811
Tot gr.68	CHELTUIELI CU AMORTIZ.SI PROVIZIOANELE	0.00	0.00	932.57	932.57	10 213.16	10 213.16	10 213.16	10 213.16	0.00	0.00	Tot gr.68
691	CHELTUIELI CU IMPOZITUL PE PROFIT	0.00	0.00	2 088.00	2 088.00	14 602.00	14 602.00	14 602.00	14 602.00	0.00	0.00	691
Tot gr.69	CHELT.CU IMPOZITUL PE PROFIT SI ALTE IMP	0.00	0.00	2 088.00	2 088.00	14 602.00	14 602.00	14 602.00	14 602.00	0.00	0.00	Tot gr.69
Tot cl.6	CONTURI DE CHELTUIELI	0.00	0.00	751 716.05	751 716.05	8 969 985.66	8 969 985.66	8 969 985.66	8 969 985.66	0.00	0.00	Tot cl.6
704	VENITURI DIN SERVICII PRESTATE	0.00	0.00	733 195.00	733 195.00	9 045 030.50	9 045 030.50	9 045 030.50	9 045 030.50	0.00	0.00	704
Tot gr.70	CIFRA DE AFACERI NETA	0.00	0.00	733 195.00	733 195.00	9 045 030.50	9 045 030.50	9 045 030.50	9 045 030.50	0.00	0.00	Tot gr.70
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	1 155.20	1 155.20	1 155.20	1 155.20	0.00	0.00	758
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	1 155.20	1 155.20	1 155.20	1 155.20	0.00	0.00	7588
Tot gr.75	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	1 155.20	1 155.20	1 155.20	1 155.20	0.00	0.00	Tot gr.75
766	VENITURI DIN DOBINZI	0.00	0.00	31.50	31.50	407.88	407.88	407.88	407.88	0.00	0.00	766

Simbol cont	Denumire	Sold inceput an - DB	Sold inceput an - CR	Rulaj perioada - DB	Rulaj perioada - CR	Rulaj total - DB	Rulaj total - CR	Total sume - DB	Total sume - CR	Sold final - DB	Sold final - CR	Simbol cont
Tot gr.76	VENITURI FINANCIARE	0.00	0.00	31.50	31.50	407.88	407.88	407.88	407.88	0.00	0.00	Tot gr.76
Tot cl.7	CONTURI DE VENITURI	0.00	0.00	733 226.50	733 226.50	9 046 593.58	9 046 593.58	9 046 593.58	9 046 593.58	0.00	0.00	Tot cl.7
TOTALURI		1 684 089.12	1 684 089.12	6 152 963.97	6 152 963.97	71 006 935.38	71 006 935.38	72 691 024.50	72 691 024.50	1 696 210.97	1 696 210.97	

DIRECTOR
JR.FUNIE CRISTINEL

Contabil Sef
STAVARACHIDRAGOS